

MAANDAG 7 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

## 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	Total Volume	Open Interest	Open Interest Date
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	5	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,6000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1300		0	30	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	4	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	9	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,4000	P	EUR	0,4100	0,4700	0,4100	2	0,4700	0,3000		0	3	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,5000	C	EUR	0,0600	0,1100	0,0600	3	0,1100	0,1500		0	3	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,6000	C	EUR	0,0500	0,1100	0,0500	3	0,1100	0,1300		0	3	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,7000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,5100		1	1	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,8000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,6000		1	1	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,8000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,9000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	202	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	100	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	52	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,1000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	2	214	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	11	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2AG	AEGON Weekly Option - Week 2	11-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,6000	P	EUR	0,1000	0,1000	0,0900	11	0,0900	0,1300	0	48	48	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	18,8000	P	EUR	0,1300	0,1400	0,1300	8	0,1400	0,1500	0	48	48	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	27	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,2000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	1	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	14	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	11	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9200	1	1	22	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	11-5-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	74,0000	P	EUR	0,1500	0,1500	0,0900	2	0,0900	0,0900	0	4	15	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	75,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0900	1	2	2	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	76,0000	C	EUR	0,3300	0,5300	0,3300	3	0,5300	0,5200	1	23	24	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	77,0000	C	EUR	0,1500	0,2100	0,1500	2	0,2100	0,2100	0	4	17	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	11-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	152,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0700	0	2	16	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	154,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1200	0	2	5	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	156,0000	P	EUR	0,3300	0,3300	0,2200	4	0,2200	0,2200	0	6	28	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	158,0000	P	EUR	0,6200	0,6200	0,3800	4	0,3800	0,4200	0	6	13	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	20	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	160,0000	P	EUR	0,9500	0,9500	0,7000	7	0,7000	0,7700	1	26	41	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	162,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5600	3	1	45	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	162,0000	P	EUR	1,3500	1,5300	1,2800	9	1,2800	1,3600	1	26	27	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018	164,0000	C	EUR	1,3900	1,9500	1,3900	12	1,9500	1,4800	1	22	45	7-5-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	11-5-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	11-5-2018	22,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	11-5-2018	38,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	11-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,2000	P	EUR	0,0300	0,0700	0,0300	11	0,0600	0,0600	0	12	101	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0800	0	10	12	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	27,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,2000	C	EUR	0,5700	0,6100	0,5700	2	0,6100	0,6900		1	6	14 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,2000	P	EUR	0,6300	0,6700	0,5900	5	0,5900	0,5400		1	9	7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,4000	C	EUR	0,4800	0,5300	0,4800	13	0,5300	0,5600		1	54	54 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 7-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5	7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	34,5000	P	EUR	0,0900	0,1000	0,0900	4	0,1000	0,0800		0	6	7 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	35,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4800		0	3	3 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	35,0000	P	EUR	0,1600	0,2100	0,1600	11	0,2000	0,2000		0	35	35 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	35,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900		0	2	2 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	36,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800		0	1	2 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	11-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,4000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0900		0	2	15 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,6000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1,0000		1	1	3 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,6000	P	EUR	0,1400	0,1400	0,0700	5	0,0700	0,0900		0	51	54 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,8000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,8000		1	2	11 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,8000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,0900		0	22	73 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,0000	C	EUR	0,4300	0,6300	0,3700	4	0,6300	0,6100		1	4	94 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,0000	P	EUR	0,2000	0,2000	0,1400	3	0,1400	0,1500		0	9	22 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,2000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4500		1	57	7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,2000	P	EUR	0,3600	0,3600	0,3100	5	0,3200	0,2400		0	5	5 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,4000	C	EUR	0,1900	0,2900	0,1500	18	0,2600	0,2700		0	94	111 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,6000	C	EUR	0,0800	0,1300	0,0800	6	0,1300	0,1800		0	23	40 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	5 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,8000	C	EUR	0,0600	0,0900	0,0600	6	0,0900	0,1100		0	25	25 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	18	7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	2	2 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2500		0	1	2 7-5-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	11-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2TT	TomTom - Weekly Option 2nd Friday	11-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	45,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	4	5	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	31	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	46,5000	C	EUR	0,1700	0,2000	0,1600	3	0,2000	0,2500	0	16	23	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	11-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1834	41	0	0	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1705	41	0	4610	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1683	41	0	0	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1413	41	0	0	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1100	41	0	0	7-5-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0769	41	0	0	7-5-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	7-5-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-5-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	1	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	183	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	3	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	145	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	30	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1000	0	7	400	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	185	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	163	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	614	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400	1	10	284	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	139	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8500	2	1	69	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	196	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	28	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	2	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	2	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	7-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AAI	Aalberts Industries	18-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	394	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	68	7-5-2018	
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	3	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	25	519	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	93	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,4400	1,6200	1,4400	3	1,6200	1,5800	2	10	649	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	908	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9200	1	25	81	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	169	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,4300	0,4400	0,4300	3	0,4300	0,4600	0	15	586	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2900	1	8	687	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	119	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	77	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	567	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	175	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	8	308	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	143	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	105	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	2	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	53	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	20	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	60	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	2,5300	2,5700	2,5300	2	2,5700	2,6200	3	4	4	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	21	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	13	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	56	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	1,2100	1,2100	1,2100	2	1,2100	1,2400	1	20	3	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0700	1	8	13	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700	1	100	110	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	1	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	30	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	2	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	35	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	8	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	45	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	10	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	276	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	90	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,6500	0,6500	0,6400	2	0,6400	0,6200	1	2	521	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	308	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	605	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	265	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	349	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,6100	1	30	653	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	364	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	296	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	43	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	177	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	21	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	9	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	26	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	11,3500	11,3500	11,3500	1	11,3500	11,3100	11	1	3	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	2	6	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	18	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	112	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	62	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	66	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	12	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	63	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	2	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	11	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	22	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	155	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	161	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	91	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	188	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0500	0	10	306	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	467	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,1000	0,1200	0,1000	6	0,1200	0,0900	0	82	562	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,9500	0,9500	0,8600	5	0,8800	0,9200	1	91	1037	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,1700	0,2200	0,1700	12	0,2100	0,1800	0	257	1131	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300	0	3	3	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	25	25	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,5800	0,6000	0,5000	8	0,5300	0,5700	1	59	1258	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,3100	0,3600	0,3100	7	0,3300	0,3200	0	131	823	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	7	7	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2900	0,3200	0,2800	10	0,3200	0,3000	0	97	1032	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5600	1	15	497	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	C	EUR	0,2100	0,2200	0,2100	5	0,2200	0,2200	0	69	58	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	C	EUR	0,2000	0,2000	0,1500	4	0,1600	0,1600	0	53	45	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1400	0	58	369	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9000	1	6	175	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0600	0	35	95	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	59	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	14	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	12	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	210	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	35	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	58	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	37	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	17	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	32	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	200	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	1006	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1554	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	243	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	143	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	212	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	753	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2043	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,4300	0,4400	0,4000	4	0,4400	0,4100	0	53	367	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,9400	0,9400	0,9300	3	0,9300	0,9700	1	9	1842	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,6000	0,6500	0,6000	7	0,6400	0,6100	1	85	1716	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	332	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,8000	0,9400	0,8000	3	0,9400	0,8800	1	50	165	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,3700	0,4100	0,3500	5	0,3500	0,3900	0	21	2154	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,1200	1,2600	1,1200	3	1,1700	1,2200	1	57	1121	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2100	0	9	115	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	10	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	2	1402	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	833	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	861	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3,0000	3	5	1018	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	384	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	172	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	251	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	237	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	186	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	70	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	73	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2200	0	70	207	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	15	137	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	20	70	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,7200	0,8200	0,7200	6	0,8100	0,7800	1	139	410	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	0,7000	1	15	210	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0400	1	15	124	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,5000	0,5000	0,4800	3	0,4800	0,4600	0	30	175	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	5	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	7	113	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	19	210	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	12	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	10	44	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	43	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	35	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	133	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	86	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	293	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	55	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	227	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	26	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	20	870	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	64	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0,5700	1	20	2209	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8400	2	4	744	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100	1	5	1254	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1000	1	1	822	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1983	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5800	1	1	1056	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1347	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	6	1795	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8800	3	6	163	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400	0	22	1264	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,7800	4	17	409	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	329	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	114	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	388	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	192	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	244	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	84	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	110	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	6	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	340	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	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	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	92	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	460	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7500	4	5	317	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	8034	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7900	3	10	581	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	1	1791	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,9200	1,9600	1,9200	2	1,9600	1,9400	2	10	1146	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	10	2664	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2500	1	10	2366	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	3651	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,7700	0,7700	0,7500	4	0,7600	0,7900	1	12	1927	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	2,3000	2,4000	2,3000	2	2,4000	2,3700	2	7	1889	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,4900	0,4900	0,4800	2	0,4800	0,4900	0	2	1998	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	398	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	5	1868	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	99	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	388	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	211	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	5	775	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	310	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	337	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	5	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	102	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	26	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	175	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	24	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	10	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	10	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8000	1	5	33	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	39	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	76	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	56	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	271	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	216	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	45	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	22	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	35	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,3100	3	5	5	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	3	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	7	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	79	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	37	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	1	1235	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	46	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1602	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	134	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	91	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	34	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	962	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	101	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	565	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	361	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	478	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	286	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,6200	3	1	704	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1700	1	1	278	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	131	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	658	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	3,9900	4	1	63	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1235	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	134	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	389	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	105	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	10	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	16	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	34	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1359	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	171	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1200	1	6	389	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	177	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	1,8300	1,8300	1,8300	2	1,8300	1,8200	2	20	347	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	216	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	332	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,2800	2	1	187	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	226	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	214	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3800	3	10	114	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,3300	1,3800	1,3300	2	1,3800	1,3800	1	21	2110	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	2232	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	156	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	80	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8000	1	4	150	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	426	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,6500	0,6500	0,5800	2	0,5800	0,5900	1	4	98	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	1	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	66	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	7	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	233	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	1	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	244	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	3	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	10	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	3	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	259	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	42	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	2	144	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	78	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,1600	0,2000	0,1600	2	0,2000	0,2200	0	2	630	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4200	0	10	74	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4600	0	2	142	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2300	0	5	103	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	89	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	10	884	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	302	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	44	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	29	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	71	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	78	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0900	0	1	29	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	36	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	60	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	159	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	4	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	169	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	15	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	39	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	66	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	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	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	5 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	76 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	80 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	60 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	88 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400		0	1	369 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	51 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	51 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	74 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	359 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	25 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,4300	0,4300	0,4000	4	0,4000	0,4500		0	100	283 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5000		2	1	237 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	2	255 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	35 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	188 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	122 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	34 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	10 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 7-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000		0	1	1 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	56 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,4800	0,5000	0,4800	2	0,5000	0,4800		0	5	16 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7300		2	3	54 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7800		1	1	48 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	27 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	5 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2300		1	9	191 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9700		1	3	3 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	24 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000		1	10	30 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	36 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2100		2	1	1 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	13 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	33 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	54 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4400		3	2	116 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2800		0	2	5 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	4 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	24 7-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	52 7-5-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,7289		193	0	0 7-5-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,6717		193	0	0 7-5-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,6015		193	0	0 7-5-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,4752		192	0	0 7-5-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,3290		192	0	0 7-5-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1742		192	0	0 7-5-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 7-5-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 7-5-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 7-5-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 7-5-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500		45	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500		40	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500		35	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500		31	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	0 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 7-5-2018
O	ADQ	Adidas - Stock Option	18-5-201													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	1	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	2	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300	24	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	4	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700	32	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9400	36	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3600	40	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8600	59	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4400	68	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0700	88	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9700	108	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500	45	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8300	37	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	1	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200	17	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200	27	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0600	34	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900	42	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8900	51	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4400	69	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0500	95	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	6	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2600	55	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400	47	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4800	38	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300	39	0	0	7-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6200		57	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5300		49	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9800		41	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700		34	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000		28	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800		23	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4900		28	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900		35	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9700		42	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2400		66	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,2700		112	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0500		95	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5100		58	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0900		50	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0100		43	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300		30	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000		33	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		39	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9500		46	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6400		54	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1100		70	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	7-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8300		116	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0500		95	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7800		59	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4900		51	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500		45	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500		38	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400		28	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300		30	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8600		49	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4300		56	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	7-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6100		73	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AEG	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6330		6	0	7-5-2018
F	AEG	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-5-2018
F	AEG	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	7-5-2018
F	AEG	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	7-5-2018
F	AEG	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	7-5-2018
F	AEG	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,3100		1	20	20 7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,9400		1	20	20 7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	P	EUR	0,1000	0,1000	0,0700	2	0,0700	0,0400		0	80	80 7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	0,4900	0,5500	0,4400	9	0,5500	0,6100		1	143	120 7-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,2000	0,2600	0,1200	21	0,1300	0,1100		0	306	306 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,3700	0,4700	0,3000	34	0,4700	0,4800		0	266	588 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,2800	0,3500	0,1700	21	0,2000	0,1800		0	210	158 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,3600	0,3600	0,2200	42	0,3400	0,3600		0	209	452 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,3900	0,4800	0,2600	11	0,2600	0,2600		0	43	64 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	C	EUR	0,2400	0,2500	0,1600	13	0,2400	0,2500		0	81	66 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	P	EUR	0,5000	0,5000	0,3500	4	0,3500	0,3500		0	31	31 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,1500	0,1800	0,1100	15	0,1500	0,1700		0	79	166 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,4200	0,7000	0,4200	16	0,5000	0,4700		0	196	306 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,1000	0,1100	0,0700	16	0,1100	0,1200		0	73	88 7-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,6200		1	6	195 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,2200	0,2200	0,0400	7	0,0500	0,0800		0	20	221 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,9500	1,0500	0,8000	6	0,8000	0,7800		1	19	417 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500		0	31	445 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	1,1000	1,2000	0,9500	5	1,0000	0,9500		1	150	218 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	11	404 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	1,2500	1,3500	1,2000	4	1,2000	1,1300		1	24	147 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	243 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	1,6000	1,6000	1,4500	2	1,4500	1,3200		1	11	210 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	11	381 7-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5100		2	20	252 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	16	458 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	1,7100		2	6	159 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	318 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	241 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	141 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	2,7000	2,7000	2,3200	2	2,3200	2,3000		2	22	70 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 7-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	214 7-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	397 7-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	3,0000	3,0000	2,7300	2	2,7300	2,7000		3	9	301 7-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 7-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2000		3	5	92 7-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 7-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17 7-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52 7-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	36 7-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 7-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	6 7-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	14 7-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	176 7-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	123 7-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	589 7-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	44 7-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	769 7-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	575 7-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0300		0	11	552 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	1,2000	1,3500	1,2000	3	1,3500	1,3800		1	38	2656 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,1400	0,1500	0,1000	5	0,1000	0,0800		0	101	1112 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1300		0	5	5 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 7-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,3000	0,3000	0,2500	3	0,2500	0,2300		0	14	14 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,4800	0,6500	0,4500	23	0,6000	0,6000		1	675	916 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,4000	0,4800	0,2900	28	0,3200	0,3000		0	371	600 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,3800	0,5000	0,3500	31	0,4500	0,4700		0	722	611 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,5000	0,6000	0,3900	8	0,3900	0,3800		0	37	92 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,2500	0,3100	0,2200	19	0,2800	0,3000		0	683	605 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6000		1	1	107 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2300		0	101	100 7-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,8100	0,9500	0,7100	4	0,7100	0,7300		1	8	17 7-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,1400	0,1700	0,1400	3	0,1700	0,1700		0	51	353 7-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	408 7-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,1200	0,1200	0,1200	1						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	1,7000	1,7000	1,6500	3	1,6500	1,5600	2	6	95	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0600	0,0600	0,0500	7	0,0500	0,0400	0	411	707	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	2,0500	2,0500	2,0000	5	2,0000	1,7400	2	18	438	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	95	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	172	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	57	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1200	2	1	93	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	140	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	183	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	2	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	65	7-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	40	332	7-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	5516	7-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	660	7-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	3,7500	3,7500	3,7500	2	3,7500	3,7100	4	3	985	7-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	764	7-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7000	5	20	717	7-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	437	7-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	459	7-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	932	7-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	453	7-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	551	7-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	391	7-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	7-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	408	7-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	7-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	182	7-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	7-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	1075	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,6500	0,8000	0,6500	3	0,8000	0,8300	1	9	8	7-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,4200	0,4600	0,3100	5	0,3100	0,3400	0	116	116	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,5500	0,5500	0,4100	7	0,4100	0,4200	0	400	330	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,5500	0,6000	0,5500	4	0,6000	0,6200	1	19	19	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,6500	0,7000	0,4700	9	0,5000	0,5200	1	133	113	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,4000	0,4400	0,4000	3	0,4400	0,5100	1	45	45	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,3700	0,4000	0,3500	3	0,4000	0,4000	0	22	27	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	5	44	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,3300	0	5	9	7-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8300	1	1	31	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2600	0	10	19	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	19	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	1,3000	1,3000	1,1000	2	1,1000	1,1100	1	5	9	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1600	0	120	105	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	10	12	7-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	1,8500	1,8500	1,6000	3	1,6000	1,6000	2	10	10	7-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0500	0	27	28	7-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	7-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,3400	2	20	21	7-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	1,3500	1,5000	1,3000	5	1,5000	1,5000	2	25	45	7-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,3300	0,3300	0,2300	11	0,2500	0,2400	0	283	371	7-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	2	2	7-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,7500	0,9000	0,7000	19	0,8000	0,8400	1	423	275	7-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,6000	0,7000	0,6000	4	0,6000	0,5800	1	13	95	7-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,4800	0,5500	0,4800	2	0,5500	0,6000	1	12	12	7-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	150	7-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3800	0,4100	0,3000	19	0,3900	0,4000	0	181	1157	7-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1400	1	8	682	7-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,2100	0,2800	0,2100	7	0,2500	0,2600	0	128	435	7-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	2	100	7-5-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	198	7-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	305	7-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	7-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	316	7-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	7-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	109	7-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	188	7-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	39	7-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	7-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	121	7-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	7-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	70	7-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	7-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	16	7-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	20	7-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	15	7-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	24	7-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	3	7-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	2	17	7-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1514	7-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1600	0	2	497	7-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,7000	1,7000	1,4500	9	1,6000	1,6400	2	25	151	7-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,4100	0,4200	0,3400	9	0,3600	0,3500	0	39	115	7-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	7-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,9500	1,0500	0,8500	19	0,9700	0,9800	1	265	422	7-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,8500	0,7000	15	0,7000	0,7000	1	88	605	7-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,7000	0,8000	0,7000	8	0,7500	0,7600	1	16	12	7-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	14	7-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,4500	0,5500	0,4500	13	0,5500	0,5800	1	172	420	7-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	1,5000	1,5000	1,2500	5	1,3000	1,3000	1	72	767	7-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,3600	0,4300	0,3200	7	0,4300	0,4100	0	89	142	7-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,6300	2	11	236	7-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,2600	0,3000	0,2600	7	0,2800	0,3200	0	64	2488	7-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	400	7-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,1900	0,2300	0,1900	5	0,2300	0,2200	0	174	52	7-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	272	7-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1300	0,1800	0,1300	10	0,1400	0,1700	0	68	900	7-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	3,0500	3,2500	2,9500	7	2,9500	2,8900	3	27	1149	7-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1100	0,1100	0,0800	10	0,1100	0,1200	0	108	642	7-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	4,0500	4,0500	3,8000	3	3,8000	3,8500	4	11	338	7-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	10	857	7-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	5,0000	5,1000	5,0000	5	5,0000	4,7900	5	13	566	7-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	212	7-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	269	7-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	951	7-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	320	7-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	7-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,7400	8	1	243	7-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	201	523	7-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	55	7-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	7-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	7-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	7-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	217	7-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	2,9500	2,9500	2,8500	2	2,8500	2,9300	3	11	11	7-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5000	3	10	10	7-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,7400	2	50	95	7-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,4000	0,5000	0,4000	4	0,4500	0,4500	0	28	37	7-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	1,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	1,0000	1,1500	1,0000	4	1,1500	1,1300	1	35	43	7-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8500	1	22	86	7-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1	7-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0900	1	2	6	7-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6800	1	30	144	7-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	24	7-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,5900	0,5900	0,5000	3	0,5500	0,5400	1	21	42	7-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	112	7-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1023	7-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1194	7-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	25	7-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	153	7-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,2000	0,2300	0,2000	3	0,2300	0,2400	0	9	56	7-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	2,9700	3	5	147	7-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9 7-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,1000	1,2500	1,1000	2	1,2500	1,2700		1	11	11 7-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0200		1	7	101 7-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,7000	0,8000	0,7000	6	0,8000	0,8300		1	12	249 7-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5900		2	21	87 7-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,5000	0,5500	0,5000	3	0,5500	0,5400		1	16	78 7-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3100		2	1	113 7-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	10	236 7-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1300		3	2	184 7-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,1400	0,1800	0,1200	5	0,1800	0,1700		0	20	625 7-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	212 7-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1100		0	50	306 7-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	155 7-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	177 7-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	303 7-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	131 7-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,8500		9	2	40 7-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	138 7-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	796 7-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	1,8000	2,0500	1,8000	6	2,0000	1,9800		2	20	376 7-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,8000	0,8500	0,7000	6	0,7500	0,7100		1	6	17 7-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,3500	1,5000	1,3000	22	1,4500	1,4600		1	154	235 7-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,3000	1,3500	1,1500	5	1,1500	1,1900		1	23	84 7-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,9700	1,1000	0,9000	18	1,0500	1,0600		1	105	568 7-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,9000	1,9000	1,8000	3	1,8000	1,7900		2	48	224 7-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,7000	0,7000	0,6500	6	0,7000	0,7000		1	76	312 7-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	2,5000	2,7000	2,5000	4	2,6000	2,4400		2	17	56 7-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,4700	0,5000	0,4700	6	0,4900	0,5000		1	14	206 7-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	3,4500	3,5500	3,4500	2	3,5500	3,2500		3	7	255 7-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2500	0,2800	0,2500	8	0,2800	0,2600		0	206	951 7-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0100		5	10	180 7-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1400	0,1500	0,1400	5	0,1400	0,1400		0	75	123 7-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	50 7-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	10	161 7-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	43 7-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	12 7-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	2 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	1 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	70 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	63 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	2,9500	2,9500	2,9000	2	2,9000	2,8300		3	2	43 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	10	115 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	60 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	103 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	90 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700		0	2	37 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	2	240 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	39 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	10 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	6 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	10 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	165 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	64 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8100		3	10	228 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	211 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	14 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	4 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	150 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	44 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	354 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	34 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	35 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	40 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600		0	18	54 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	13 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	20 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	30 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	2	2 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	5	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	10 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,3100		1	2	13 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8900		2	10	21 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	7-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	20 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	10 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	71 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	30 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	286 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1067 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1621 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	99 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	94 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	139 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	32 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	78 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	118 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	89 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	21 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	40 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	20 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	0 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	83 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	515 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	79 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	295 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	221 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	71 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	114 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	32 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	5 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	7 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	10 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	7 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	21 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	1 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	21 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	2 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	2 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	43 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	10 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	40 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	25 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	29 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	109 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	117 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1500		2	10	110 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	109 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	70 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	0 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	4 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	49 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	4 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	32 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	38 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	75 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	2,6000	2,6200	2,6000	2	2,6200	2,6000		3	11	98 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	48 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	62 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	10 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	150 7-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	10 7-5-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3100		1	10	20 7-5-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 7-5-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 7-5-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 7-5-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	394 7-5-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	832 7-5-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	10	391 7-5-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1363 7-5-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1071 7-5-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	4	3566 7-5-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	5441 7-5-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400		0	208	3080 7-5-2018
O	AGN	AEGON	18-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-5-2018
O	AGN	AEGON	18-5-2018	5,7000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	3	3 7-5-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3677 7-5-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800		0	200	2209 7-5-2018
O	AGN	AEGON	18-5-2018	5,9000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1200		0	298	298 7-5-2018
O	AGN	AEGON	18-5-2018	5,9000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	20	20 7-5-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2749 7-5-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	3971 7-5-2018
O	AGN	AEGON	18-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	AGN	AEGON	18-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 7-5-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3036 7-5-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	16	7-5-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	254	7-5-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-5-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	78	7-5-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	7-5-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	229	7-5-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	7-5-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	243	7-5-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	7-5-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	2960	7-5-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3063	7-5-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	3330	7-5-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	7-5-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	13614	7-5-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	7-5-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1936	7-5-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	7-5-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	740	7-5-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	7-5-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	3145	7-5-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10828	7-5-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	11675	7-5-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10172	7-5-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1306	7-5-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8359	7-5-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1109	7-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	47	7131	7-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,4700	0,4700	0,4400	8	0,4500	0,4400	0	90	12175	7-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	6	18753	7-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	905	7-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8006	7-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2100	0	12	7968	7-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,2000	0,2100	0,2000	6	0,2000	0,2100	0	84	2475	7-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100	0	36	4602	7-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	5	6494	7-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1131	7-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	386	7-5-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6600	1	2	141	7-5-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	943	7-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1343	7-5-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	7-5-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	900	7-5-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1240	7-5-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1354	7-5-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	7-5-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	350	7-5-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	7-5-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	534	7-5-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	291	7-5-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	151	7-5-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200	1	1	598	7-5-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	39	59	7-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	142	7-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1800	0	209	209	7-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1102	7-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2700	0	7	301	7-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,1500	0,1600	0,1400	5	0,1600	0,1500	0	32	412	7-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,3800	0,3800	0,3600	3	0,3800	0,3800	0	34	531	7-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	725	7-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5300	1	35	230	7-5-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	26	843	7-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900	1	2	2	7-5-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	435	7-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	1,0500	1,0700	1,0500	2	1,0700	1,0600	1	2	32	7-5-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	7-5-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	644	7-5-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	7-5-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1006	7-5-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4935 7-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4900		0	1	10977 7-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2800	0,2800	0,2700	3	0,2700	0,2800		0	27	18534 7-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200		0	11	12569 7-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5500	0,5700	0,5500	5	0,5700	0,5500		1	285	6247 7-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1000	0,1100	0,0900	3	0,0900	0,0900		0	51	2570 7-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	618 7-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	7	1832 7-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2764 7-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224 7-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1299 7-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	87 7-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	515 7-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 7-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	100 7-5-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 7-5-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1499 7-5-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	658 7-5-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1365 7-5-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7493 7-5-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9134 7-5-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	10	9467 7-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4100		1	0	7787 7-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	100	25927 7-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,9600	0,9600	0,9100	5	0,9300	0,9300		1	150	38386 7-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2000	0,2000	0,1900	4	0,1900	0,1900		0	53	19074 7-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,5400	0,5500	0,5200	5	0,5200	0,5300		1	51	9463 7-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3700	0,3700	0,3600	4	0,3700	0,3700		0	35	6568 7-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2900	0,3000	0,2800	9	0,2800	0,2900		0	652	24658 7-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,6400	0,6400	0,6400	6	0,6400	0,6400		1	75	19350 7-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	5	3893 7-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	746 7-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0800		0	505	30283 7-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7112 7-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9325 7-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3905 7-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	158 7-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 7-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	2310 7-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 7-5-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	232 7-5-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 7-5-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	3644 7-5-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-5-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	35	7-5-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	4 7-5-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	85	7-5-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	10 7-5-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	706	7-5-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1956 7-5-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	339	7-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,5900	0,5900	0,5900	2	0,5900	0,5900		1	137	1921 7-5-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	1	286 7-5-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	537 7-5-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	229 7-5-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	758 7-5-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	104 7-5-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	343 7-5-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	14 7-5-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	350 7-5-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	106 7-5-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10 7-5-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	496 7-5-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 7-5-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	812 7-5-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 7-5-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	93 7-5-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5647 7-5-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	459 7-5-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6644 7-5-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	6650 7-5-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3412 7-5-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3634 7-5-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500		0	1	1676 7-5-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	3927 7-5-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1963 7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	103 7-5-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 7-5-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6802 7-5-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6823 7-5-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	617 7-5-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5912 7-5-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10031 7-5-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12300 7-5-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4100		1	300	5802 7-5-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12693 7-5-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,0200	1,0200	0,9700	3	0,9700	0,9900		1	16	16502 7-5-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000		1	8380	7-5-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,5100	0,5100	0,4600	2	0,4600	0,4800		0	10	22520 7-5-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	10	7587 7-5-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	3	13865 7-5-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	4732 7-5-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10902 7-5-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	2966 7-5-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	8778 7-5-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	2880 7-5-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2173 7-5-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	329 7-5-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 7-5-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	1443 7-5-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	189 7-5-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	53 7-5-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	260 7-5-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	769 7-5-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9000		3	100	5454 7-5-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2909 7-5-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	3815 7-5-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1247 7-5-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100		2	100	21014 7-5-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3400		0	14	14575 7-5-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	5734 7-5-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,5200	0,5200	0,5100	3	0,5100	0,5100		1	107	4312 7-5-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0400		10	11428	7-5-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	10	9155 7-5-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	12649 7-5-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	2458 7-5-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3796 7-5-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	886 7-5-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4518 7-5-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0500		3	10	1686 7-5-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	592 7-5-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	125 7-5-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	12538 7-5-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3503 7-5-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000		2	3	8939 7-5-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	2879 7-5-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1968 7-5-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1825 7-5-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,0800	1,1000	1,0500	4	1,0500	1,0800		1	61	7644 7-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3381 7-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	7251 7-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1831 7-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2581 7-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	519 7-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	5	4516 7-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	344 7-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5465 7-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	307 7-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	618 7-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	592 7-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9100		2	25	3872 7-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1138 7-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1600	1,1600	1,1600	7	1,1600	1,1400		1	900	12447 7-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1400	1,1400	1,1400	2	1,1400	1,1300		1	5	3299 7-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	25	1152 7-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4800	1,4800	1,4400	3	1,4400	1,4600		1	17	12846 7-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000		1	10	9328 7-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2640 7-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	5	654 7-5-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	409 7-5-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2338 7-5-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3,4500		3	3	812 7-5-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1253 7-5-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	280 7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	110	646	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0400	0,0400	0,0300	18	0,0300	0,0400	0	138	891	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	358	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	1732	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	3	3	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7300	1	10	404	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,1600	0,1600	0,1200	6	0,1300	0,1300	0	17	7672	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000	0	1	1	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,3900	0,4100	0,3700	6	0,3800	0,3800	0	22	890	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,2900	0,3100	0,2400	17	0,2700	0,2800	0	72	11993	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	C	EUR	0,1900	0,2200	0,1900	4	0,2200	0,1900	0	91	71	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,1500	0,1900	0,1500	11	0,1900	0,1600	0	326	2588	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5600	1	17	9796	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	1	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0600	0	14	3806	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,9700	0,9700	0,9100	6	0,9100	0,9500	1	19	1648	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	549	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	211	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9200	2	3	491	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	250	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	45	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	15	15	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	9	0	10	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	2	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	147	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7013	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	138	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4383	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	624	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3995	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	244	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1534	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1600	2	1	417	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	16	5047	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2500	1	16	286	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	7288	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	232	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600	0	15	1981	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	0,8500	1	2	131	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,2400	0,2600	0,2400	3	0,2600	0,2600	0	3	13957	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,4800	0,5900	0,4800	5	0,5900	0,5300	1	80	2288	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,4900	0,4900	0,4200	5	0,4200	0,4400	0	162	6680	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	10	1059	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7000	1	1	4178	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1600	0,1600	0,1500	5	0,1600	0,1500	0	118	18294	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	3385	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1400	0	39	3163	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0800	1	5	1455	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	558	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4900	1	16	147	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	9	1229	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	475	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1149	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9300	3	12	1915	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2212	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	1507	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	33	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	16 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	13 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	11 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,2800	0,2800	0,2400	6	0,2500	0,2600		0	39	158 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,3800	0,3900	0,3800	5	0,3900	0,3800		0	135	135 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600		1	3	155 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	232 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,4100	0,4500	0,4100	5	0,4500	0,4200		0	32	466 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	246 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2500		0	11	234 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	124 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	272 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	10 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	92	636 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	121 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	288	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	120 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1428	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	5 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1858 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	179 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	7553 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	288 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2204	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	791 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	30	8463 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	907 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,4700	0,4700	0,4500	5	0,4600	0,4600		0	136	2963 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,8400	0,8200	0,8400	8	0,9000	0,8900		1	141	11711 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,8200	0,8200	0,8000	6	0,8100	0,8200		1	166	4661 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,4500	0,4700	0,4500	9	0,4600	0,4500		0	176	5288 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,3700	1,3700	1,3700	2	1,3700	1,3800		1	52	1126 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2100	0,2100	0,2100	5	0,2100	0,1900		0	85	1513 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	463 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	16	754 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1100 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	792 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	456 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	75 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	205 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	183 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	99 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	725 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	175 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1032 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	110 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1257 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	222 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2601 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	288 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2213 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	315 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3273 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	394 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9693 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	135 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1515 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	2578 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2849 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1934 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	5	8972 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5300		3	1	690 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,4700	0,4800	0,4500	4	0,4500	0,4600		0	103	6092 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	6501 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,7000	0,7200	0,7000	7	0,7000	0,7100		1	128	4971 7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,6500	1,8100	1,6500	5	1,7800					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,6300	1,6400	1,6300	3	1,6400	1,6700	2	18	8644	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,3900	0,3900	0,3600	5	0,3600	0,3700	0	22	2184	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	2,4000	2,4000	2,2600	2	2,2600	2,3100	2	4	136	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2100	0,2100	0,2000	5	0,2000	0,1900	0	27	12404	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	620	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	5029	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600	3	1	4111	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	760	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	3622	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	814	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	631	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6,0000	6	20	2708	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	382	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1736	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	974	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	1363	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	98	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	295	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	40	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	104	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	77	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,8700	0,8900	0,8700	4	0,8900	0,8800	1	15	1551	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	673	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	1	607	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,8800	0,8800	0,8600	2	0,8600	0,8800	1	13	429	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	90	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1796	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	2,5600	2,5600	2,5600	2	2,5600	2,4800	2	2	46	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	15	524	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	19	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	25,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	171	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1507	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	143	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3099	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2900	5	20	359	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	629	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	192	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,6500	0,6500	0,6400	2	0,6400	0,6600	1	2	3842	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,0600	2,0600	2,0600	2	2,0600	2,0600	2	50	2135	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,3100	1,3100	1,3100	2	1,3100	1,3100	1	8	923	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	0,9900	1	202	3433	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1208	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,3900	0,3900	0,3900	3	0,3900	0,4000	0	163	439	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	382	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	5	1992	7-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	465	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	26	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	289	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	65	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	977	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	370	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	786	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	495	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2308	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	398	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	493	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	288	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3825	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	6139	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,9300	0,9300	0,9200	2	0,9200	0,9200	1	21	2477	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2400	2	1	4808	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	10	2128	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,2200	2,2300	2,2200	2	2,2300	2,2200	2	5	3356	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	5153	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2200	1	2	896	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	273	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2100	1	5	5866	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	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	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	919	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	337	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	953	7-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	450	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	74	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	246	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	407	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	132	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	463	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	197	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4917	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	169	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1089	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	1368	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	657	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,8800	3,8800	3,8800	1	3,8800	3,8300	4	20	750	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	309	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5100	3	1	6343	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2653	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	366	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	283	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2232	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	2409	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	530	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	806	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	166	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	120	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	727	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,6300	8	20	554	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	106	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	70	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	424	7-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	484	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	8	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	169	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	271	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	773	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	374	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	1	1490	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	452	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3700	1	16	1575	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	5152	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	3222	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	1782	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	2,1300	2,1400	2,1300	2	2,1400	2,1200	2	2	1157	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	108	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6100	3	5	72	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,7900	2,8000	2,7900	3	2,8000	2,7600	3	4	2336	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1245	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800	2	5	3052	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,3800	4,4000	4,3800	2	4,4000	4,3800	4	2	4574	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	2	1919	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	5,8600	5,8600	5,8400	3	5,8400	5,8600	6	18	120	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7100	0,7100	0,7000	2	0,7000	0,6700	1	17	4621	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	8,2800	8,2800	8,2800	1	8,2800	8,3600	8	1	457	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	950	7-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	340	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	236	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	627	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1395	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	741	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,1900	4,1900	4,1900	4	4,1900	4,1200	4	170	191	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	34	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200	3	1	579	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,8000	3,8400	3,8000	3	3,8400	3,8200	4	11	2215	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1900	2	3	1976	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1300	5	3	1579	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	612	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	120	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	227	7-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	222	7-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0993	19	0	0	7-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0935	19	0	0	7-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0876	19	0	0	7-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0771	19	0	0	7-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018</													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7917	76	0	16	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7692	76	0	0	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7416	76	0	0	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,6920	76	0	0	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,4346	75	0	0	7-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3738	75	0	0	7-5-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	7-5-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	7-5-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	7-5-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	7-5-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400	28	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	20	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	998	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	13	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	593	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0300	5	1	23	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	4779	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	412	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,8200	3	22	38	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	109	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	4521	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	390	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	183	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	161	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	973	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	198	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	43	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	93	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	30	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	174	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	15	337	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	702	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	115	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	191	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	128	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	142	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	43	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7400	1	1	67	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2200	10	3	91	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	10	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5200	48	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	550	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	10	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	564	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	1679	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	5333	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	3974	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	2423	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	482	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	158	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	597	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	334	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	241	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3800	38	0	149	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7900	67	0	182	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400	48	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	25	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	174	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	193	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	324	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1259	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	72	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	44	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	27	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	400	7-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	39	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400	48	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	26	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	471	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3700	33	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	168	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	468	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	8	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	363	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	35	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	550	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	661	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	582	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	431	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	1197	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	164	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	47	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0000	2	30	627	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	192	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	107	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200	41	0	12	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	97	7-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800	69	0	81	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5700	48	0	6	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	251	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	100	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	129	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000	29	0	2	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	158	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	14	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	224	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	60	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	213	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	105	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	133	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	72	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	83	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	95	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	37	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	156	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	49	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	174	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	36	7-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	324 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	55 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	203 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	142 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	74 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	238 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	100 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	367 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000		28	0	80 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	53 7-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5000		72	0	48 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100	0	10	278 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	4 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,1000	0,1000	0,0800	-	4	0,0800	0,0800	0	9	365 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	44 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,3600	0,3600	0,2800	-	2	0,2800	0,3000	0	11	764 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	C	EUR	1,3800	1,3800	1,3800	-	1	1,3800	1,3800	1	1	1 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,7000	0,9100	0,7000	-	4	0,9100	0,8200	1	13	550 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,2000	1,2000	0,9600	-	5	0,9600	1,0200	1	23	2623 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	C	EUR	0,4100	0,4800	0,4100	-	2	0,4800	0,4500	0	11	11 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,2200	0,2200	0,2200	-	1	0,2200	0,2400	0	15	490 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	344 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,0900	0,0900	0,0900	-	1	0,0900	0,0800	0	1	3822 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,4100	4,4100	4,4100	-	1	4,4100	4,2600	4	2	407 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	566 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	84 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0500	0,0500	0,0400	-	2	0,0400	0,0100	0	13	508 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	167 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	50 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	38 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 7-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	105 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200		38	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400		28	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	25 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	10 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	12 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	106 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1262 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	6 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	142 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	52 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,2900	0,3200	0,2900	-	2	0,3200	0,3000	0	3	5705 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	4,3400	4,3400	4,3400	-	1	4,3400	4,2300	4	5	45 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,4200	0,4200	0,4200	-	3	0,4200	0,4300	0	20	1309 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	70 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,8900	0,8900	0,8900	-	1	0,8900	0,9000	1	2	540 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,4800	1,7500	1,4800	-	4	1,7500	1,6700	2	19	4898 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1052 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,8200	0,8200	0,8200	-	1	0,8200	0,8500	1	1	597 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	362 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,3600	0,3800	0,3500	-	11	0,3800	0,3400	0	62	2299 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	4,8600	4,8600	4,8600	-	1	4,8600	5,0700	5	5	427 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,2100	0,2200	0,2100	-	3	0,2200	0,2000	0	12	335 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	65 7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	76	7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	225	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	3	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	14	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	3	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	68	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900	1	1	143	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	11	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	51	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3200	2	3	60	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5400	3	10	112	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,5000	2	5	64	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	28	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	477	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	5,2100	5,2100	5,2100	1	5,2100	5,1800	5	2	23	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	8	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900	26	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	90	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0600	0,0600	0,0300	5	0,0300	0,0100	0	15	209	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,6500	0,6500	0,6000	3	0,6400	0,5900	1	5	540	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	733	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,5900	1,6000	1,4400	6	1,4400	1,5300	2	35	785	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	647	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	501	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	1,5100	1,7200	1,5100	5	1,7200	1,6400	2	7	3146	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	146	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,7400	0,7800	0,7400	2	0,7800	0,7400	1	2	393	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2200	10	3	132	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	178	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	136	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	52	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	96	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	10	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5200	48	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	4	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200	33	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	189	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	3	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	440	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	22	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700	24	0	17	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1224	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	36	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	565	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	1774	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,4700	1,4700	1,3600	6	1,3600	1,3600	1	24	5490	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	232	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3500	2	10	523	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5600	5	1	4608	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,0500	5,0500	4,7800	4	4,7800	4,8000	5	4	2313	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,6700	2,9800	2,6700	4	2,9800	2,8600	3	26	1785	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	7,4000	7,4000	7,4000	3	7,4000	7,3900	7	3	206	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	4	789	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	428	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	392	7-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7900	67	0	221	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	46	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8400	1	5	184	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	32	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600	3	1	266	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	105	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	45	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	516	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	8	0	227	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	75	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	59	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	42	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	89	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	12	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	34	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8100	35	0	16	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7600	45	0	4	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400	48	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	11	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	36	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	162	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	215	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1500	3	1	336	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	73	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3700	5	1	1093	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1775	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	603	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	290	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	22	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	56	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	58	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	400	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	4	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	419	7-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	211	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400	48	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	11	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	472	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3700	33	0	0	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	173	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	1	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	379	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	13	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	455	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	128	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	570	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,6500	12,6500	12,6500	1	12,6500	12,7000	13	1	768	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	1841	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,2700	7	5	474	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,9500	8,9500	8,9500	1	8,9500	8,8800	9	4	2024	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	577	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	507	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	353	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	142	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2,8100	3	1	108	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	3	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	464	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	193	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	210	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200	41	0	30	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	61	7-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800	69	0	71	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5700	48	0	6	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	251	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	1	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	89	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	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	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	98	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	187	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	13,8200	14	1	72	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	97	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	126	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	71	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	168	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	50	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	3	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	398	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	167	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	10	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	228	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	42	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	72	7-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3500	70	0	11	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5900	48	0	0	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	7	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	305	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200	29	0	6	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	268	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	233	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9200	5	1	312	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	102	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	8,7300	8,7300	8,7300	1	8,7300	8,7400	9	5	222	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	121	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	124	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	276	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	125	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	24	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	2	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,3700	4,3700	4,3700	1	4,3700	4,3700	4	5	277	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	27,5600	27,6100	27,5600	2	27,6100	27,5000	28	5	99	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	35	7-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5000	72	0	52	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	7	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	121	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	19,2500	19,2500	19,2500	1	19,2500	19,3400	19	1	247	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	77	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	44	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	75	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	122	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	183	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	102	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800	34	0	18	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	27	7-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0500	80	0	40	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	40	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7601	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	3	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7606	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	7	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	5,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	23	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	2	222	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	142	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,2000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	5	11	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	44	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	217	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	4	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	365	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	94	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1034	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,0000	C	EUR	0,6300	0,6300	0,5800	7	0,5800	0,7300	1	7	328	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,0000	P	EUR	0,0900	0,1400	0,0900	7	0,1400	0,1100	0	13	344	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	395	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,2000	P	EUR	0,1400	0,2100	0,1400	8	0,2100	0,1600	0	19	15962	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,4000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,4400	0	20	284	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,4000	P	EUR	0,2000	0,3000	0,2000	23	0,2300	0,2200	0	84	287	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,6000	C	EUR	0,3500	0,3500	0,2600	6	0,3300	0,3300	0	33	421	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,6000	P	EUR	0,2500	0,3500	0,2500	5	0,3500	0,3100	0	24	394	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,8000	C	EUR	0,2400	0,2400	0,1800	13	0,2300	0,2500	0	133	650	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	7,8000	P	EUR	0,3900	0,5100	0,3900	5	0,4800	0,4300	0	25	783	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	8,0000	C	EUR	0,2200	0,2200	0,1400	12	0,1900	0,1900	0	165	1600	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	8,0000	P	EUR	0,5900	0,6900	0,5900	4	0,6000	0,5700	1	16	669	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	8,2000	C	EUR	0,1700	0,1700	0,1200	8	0,1200	0,1500	0	108	1184	7-5-2018
O	ALT	Alice - Strnd Option	18-5-2018	8,2000	P	EUR	0,8300	0,8300								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	1,5500	1,6400	1,5500	2	1,6400	1,6300	2	3	340	7-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10074	7-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	317	7-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	7-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	127	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	252	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	103	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	23	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	528	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	278	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1053	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,1700	2	1	104	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7415	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	1,6500	1,6900	1,6500	9	1,6900	1,7000	2	202	1081	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0800	0,0900	0,0800	4	0,0900	0,0800	0	35	6972	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2600	1	1	253	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	1	24151	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,9600	0,9600	0,7500	3	0,8700	0,8700	1	50	4121	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,2300	0,3000	0,2300	6	0,3000	0,2500	0	12	35635	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,5500	0,5500	0,4800	6	0,5000	0,5600	1	11	659	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,4100	0,5200	0,4100	8	0,4600	0,4500	0	44	22923	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,4000	0,4200	0,2900	13	0,3500	0,3500	0	86	25418	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,7200	0,7800	0,7200	3	0,7800	0,7400	1	12	31525	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2200	0,2200	0,1800	5	0,1800	0,2300	0	252	3033	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	1,1600	1,2500	1,1600	3	1,2500	1,1100	1	9	13297	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1400	0	50	14639	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	14746	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14228	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9600	2	5	590	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	12947	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4300	2	1	1470	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20909	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	380	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1629	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	409	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	317	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1860	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	130	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1475	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	172	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	526	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	231	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	433	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1178	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	106	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	215	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	214	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	147	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	14,4000	14,4000	14,4000	1	14,4000	14,3900	14	1	163	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1116	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	134	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	84	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	67	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	80	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	7-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	4107	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	749	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	923	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	142	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	245	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	272	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1695	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	77	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	177	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	547	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	3	293	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4900	1	1	432	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	13277	7-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	1,1800	1,1800	1,0500	3	1,0500	1,1700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,3500	0,3800	0,3500	2	0,3800	0,4000	0	2	1794	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7900	2	1	12569	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1050	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	344	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	4	5136	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1016	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1428	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	348	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2699	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,5000	5	1	391	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6546	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	351	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1154	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	954	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1828	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	139	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1995	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	317	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	779	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	102	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5412	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	338	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2519	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	100	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2399	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	325	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	324	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	122	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	135	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	102	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	265	7-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	775	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1916	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	P	EUR	0,1700	0,2000	0,1700	3	0,2000	0,1900	0	4	522	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	487	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	P	EUR	0,3900	0,4600	0,3900	8	0,4600	0,4000	0	39	1272	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	C	EUR	1,5000	1,5000	1,3300	3	1,3300	1,3600	1	3	547	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	P	EUR	0,7100	0,8100	0,7100	18	0,8100	0,7500	1	69	664	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1958	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	0,9300	1,0300	0,9300	3	1,0300	1,0000	1	11	670	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	0,9000	0,9000	0,8500	3	0,8500	0,9000	1	9	1448	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	1,2500	1,3300	1,2500	2	1,3300	1,2900	1	11	1153	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7200	1	5	2099	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6100	2	1	1233	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,5500	0,5600	0,5500	2	0,5600	0,5800	1	2	2578	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9800	2	1	7519	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,4400	0,4600	0,4400	5	0,4600	0,4700	0	6	4724	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,3700	2	10	2050	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,3800	0,3900	0,3600	3	0,3900	0,3800	0	4	2123	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	529	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2600	0,2700	0,2300	9	0,2600	0,2500	0	39	2212	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	234	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,1700	0,1700	0,1600	4	0,1700	0,1800	0	5	11462	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	350	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	3	1018	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	909	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	354	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	218	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	272	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	70	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	136	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	172	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	85	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	25	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	249	7-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	195	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9931	63	0	0	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9744	63	0	0	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2966	62	0	0	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2558	62	0	0	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2085	62	0	0	7-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6487	62	0	0	7-5-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350	1	0	5	7-5-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	7-5-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-5-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-5-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-5-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,6800	11	1	4	7-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	126	7-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	432	7-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	8,6800	9	1	28	7-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	202	7-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	213	7-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	12	7-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0400	0	4	265	7-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	5,5000	5,8600	5,5000	3	5,8500	5,7200	6	11	166	7-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	114	7-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	4,5000	4,8700	4,5000	3	4,8700	4,7600	5	29	137	7-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0800	0,1100	0,0800	4	0,0900	0,1000	0	33	216	7-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	4,0000	4,0000	3,8500	2	3,8500	3,8000	4	2	100	7-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	73	7-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	2,6500	3,3100	2,6500	10	2,8000	2,9000	3	59	208	7-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2400	0	18	120	7-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	2,0000	2,6000	1,9000	19	1,9000	2,1000	2	60	74	7-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,4200	0,4400	0,4000	5	0,4400	0,4400	0	15	139	7-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	1,3000	1,8500	1,3000	10	1,3000	1,3900	1	21	840	7-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,9500	0,9500	0,6000	9	0,7500	0,7400	1	22	116	7-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	C	EUR	1,2000	1,2000	0,9000	9	0,9000	0,8500	1	116	181	7-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	P	EUR	1,1500	1,3000	0,9000	19	1,2000	1,2000	1	39	40	7-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,4000	0,5500	0,4000	2	0,5500	0,5300	1	3	156	7-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,8700	2	10	21	7-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	83	7-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	24	7-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0400	0	35	58	7-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	17	7-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	30	7-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	142	7-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0400	0	6	98	7-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	5	7-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	66	7-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	34	7-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0800	0	1	281	7-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	45	7-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0500	0,0900	0,0500	2	0,0900	0,0900	0	10	265	7-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	39	7-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	536	7-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	1	870	7-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,7800	10	2	41	7-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	105	7-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,8200	9	3	798	7-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1700	0	3	645	7-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	47	7-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	62	7-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	7,3000	7,3000	7,3000	3	7,3000	6,9200	7	100	498	7-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	20	352	7-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	33	7-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	43	7-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	5,2500	5,2500	5,2000	2	5,2000	5,1400	5	3	624	7-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,4500	0,4600	0,4300	5	0,4300	0,4900	0	107	478	7-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	3	7-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6500	1	10	33	7-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	3,7000	4,0000	3,5000	7	3,5000	3,4900	3	29	493	7-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	1,0000	1,0000	0,7500	5	0,8500	0,8500	1	22	183	7-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	7-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900	1	1	44	7-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	2,4000	2,6000	2,2000	8	2,2000	2,2400	2	322	537	7-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	1,6500	1,6500	1,4000	3	1,4000	1,6000	2	41	127	7-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	2,0000	2,0000	1,6500	9	1,6500	1,7300	2	110	664	7-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	1,8500	2,0500	1,8500	3	2,0500	2,0900	2	33	193	7-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,4000	1,5000	1,4000	8	1,4500	1,3200	1	93	649	7-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	31	7-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,8000	0,9000	0,8000	2	0,9000	0,7500	1	2	88	7-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	32 7-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	265 7-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	62 7-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	30	54 7-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	1 7-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2800		0	7	7 7-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	1 7-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	3	33 7-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	17 7-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	11 7-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	1 7-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	4 7-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	5	35 7-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3 7-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	25 7-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	41 7-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	40 7-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	10 7-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	36 7-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17 7-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5300		3	5	5 7-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	2,7500	2,8000	2,7500	2	2,8000	2,9000		3	2	2 7-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	27 7-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	5 7-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	3 7-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	5	5 7-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0 7-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	21,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 7-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	106 7-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	63 7-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,2600	0,2600	0,2300	2	0,2300	0,2300		0	11	158 7-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	114 7-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	1	294 7-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	1 7-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20 7-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	75 7-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,6500	0,7000	0,6500	3	0,7000	0,6900		1	21	363 7-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	9,6000	9,7800	9,6000	2	9,7800	9,5200		10	11	379 7-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	1,0000	1,0000	0,9500	5	1,0000	0,9800		1	21	589 7-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9300		8	5	486 7-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4000		1	11	477 7-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	1223 7-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	2,0200	2,0200	1,8500	5	1,9000	1,9500		2	19	386 7-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	5,3300	5,3300	5,3300	1	5,3300	5,2000		5	1	235 7-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6900		3	1	262 7-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	4,0000	4,4000	4,0000	4	4,4000	4,1100		4	32	621 7-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	589 7-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	3,6600	3,7500	3,6200	4	3,6200	3,6300		4	10	620 7-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	209 7-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,1800		3	8	261 7-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	136 7-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	2,5500	2,5500	2,5000	2	2,5000	2,5000		3	2	126 7-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	75 7-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,1000	2,1500	1,9200	5	1,9200	1,9400		2	10	943 7-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	7,8000	7,8000	7,0000	2	7,0000	7,4500		7	2	75 7-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	478 7-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	22 7-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	316 7-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	171 7-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	24 7-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	80 7-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	5 7-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	42 7-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	15,5000	15,5000	15,5000	2	15,5000	15,1900		15	25	157 7-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	142 7-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	87 7-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	1	40 7-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	12,1000	12,1000	12,1000	2	12,1000	11,7800		12	2	32 7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	6,4200	6,4200	6,4200	1	6,4200	6,2200		6	2	823 7-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	3,6500	3,7500	3,6500	3	3,7500	3,7600		4	14	66 7-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600		5	2	21 7-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	5,2000	5,2000	4,6000	5	4,8000	4,8100		5	19	22 7-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	4,9000	5,1500	4,9000	7	5,1500	4,8300		5	44	344 7-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	5,2500	5,3000	5,1500	6	5,3000	5,3800		5	9	100 7-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	4,7000	4,7000	4,3900	2	4,3900	4,4100		4	20	21 7-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9500		6	3	14 7-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	2,9500	3,0000	2,9500	13	3,0000	3,0700		3	50	260 7-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	37 7-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,0500	2,0500	2,0000	3	2,0000	1,9800		2	5	40 7-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	12,2700	12,2700	12,2700	1	12,2700	12,5500		13	5	14 7-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,3500	1,3500	1,3500	-	1,3500	1,3000		1	10	10 7-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8526		68	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8325		68	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8085		65	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7660		65	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7169		65	0	0 7-5-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6648		65	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6192		8	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6169		8	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6141		8	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6091		8	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6034		8	0	0 7-5-2018
F	AO6	Ahtice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5972		8	0	0 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	0 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	10 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	5 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	162 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	258 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	71	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	26 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26 7-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	20 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	10 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	7-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	122 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	62	7-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	70 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	112	7-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	148 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	40 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	144 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	2 7-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	28	7-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	20 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	20 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	15 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	43	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	20 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	16 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	105	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	24	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6600		5	10	10 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	157 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7500		4	10	61 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	2	61 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	108 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,4500	0,4800	0,4300	6	0,4800	0,4500		0	16	589 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	203 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7200		1	7	94 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	1,5500	1,5500	1,4500	3	1,4500	1,4700		1	17	132 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	10	178 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,9500	1,0000	0,9500	7	0,9500	0,9500		1	7	185 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	191 7-5-2018
O	AP	Aperam Stnd Option	18-5-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	60	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0700	0,0700	0,0600	4	0,0600	0,0600	0	5	182	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	85	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	35	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	39	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	10	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	179	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	1	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1164	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	20	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	51	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	49	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	135	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	50	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	125	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	50	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	2	83	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	77	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	224	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	61	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	65	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,7900	2	3	274	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	188	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	98	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	53	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	209	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	419	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	2	51	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	22	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400	0	1	704	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	716	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	185	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	253	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	174	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9700	6	20	156	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	235	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	89	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	977	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	175	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	72	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	90	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	50	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	68	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	27	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	24	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	57	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	46	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	20	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	23	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	10	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	11	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	10	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	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	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	21 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	527 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	20 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	39 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	241 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	49 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	492 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	161 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8800		2	1	234 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	170 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	479 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	258	7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	443 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	172 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	111 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	67 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	137 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4100		10	1	72 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	93 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	149 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	152 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	22 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 7-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800		30	0	20 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	4	7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	20 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	147 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	9 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	205 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	12 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	1 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	15 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	101 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	243 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	4 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	380 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	179 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	502 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3500		3	1	411 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7400		4	1	600 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	452 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	141 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700		2	1	224 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	166 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	318 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	134 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	70 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	63 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	173 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	11,0000	11,0000	11,0000	5	11,0000	11,0900		11	50	97 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	332 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	45 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	34 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	33 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 7-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	12 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	5 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	4 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1003 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	10 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	53 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	47 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	28 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	50 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	90 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	13 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	97 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4100		3	1	66 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	144 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	66 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	43 7-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	15 7-5-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,3700		2	1	68 7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	3,7900	3,7900	3,7900	2	3,7900	3,8700		4	2	141 7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	12 7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	34 7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	24	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5300		66	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	26 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	4 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	5 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	21 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	24 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	32 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	38 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	19 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	5 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	7 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8 7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	100 7-5-2018
O	APQ	SAP - Stock Option	21													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6200		46	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6300		56	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5500		48	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4500		57	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300		26	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8200		48	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6600		58	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800		50	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	7-5-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8500		60	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3700		32	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6700		51	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	7-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1200		60	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5229		20	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5171		20	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4972		19	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4824		19	0	7-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4667		19	0	7-5-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	495 7-5-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	365 7-5-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 7-5-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	2	226



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0400	1	1	231	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,1100	0,1100	0,0900	4	0,1000	0,1100	0	8	885	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	561	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,2200	0,2200	0,1700	3	0,1800	0,1900	0	6	117	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	282	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	273	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	120	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	620	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	174	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	219	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	47	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,0700	2	30	42	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	12	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	201	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	4	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	59	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	16	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	12	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	191	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	31	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	26	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1000	0,1200	0	11	509	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	12	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	208	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	170	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	141	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	37	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100	1	1	195	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	354	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	197	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,4800	0,4800	0,4200	2	0,4200	0,4200	0	6	106	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	1	200	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	418	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	327	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	88	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	321	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	536	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	70	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	90	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	925	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	273	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	353	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	198	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	158	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	51	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	276	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	138	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	5	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	11	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	5	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	31	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	21	7-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	7-5-2018	
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018	
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	7-5-2018	
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018	
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	14	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	60	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		0	139	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	172	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4500		2	1	83	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	334	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7200		2	1	236	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	211	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1300		1	15	137	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,3500	1,3500	1,2500	3	1,2500	1,2300		1	4	864	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	274	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	315	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3900		0	10	319	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,4900		2	30	210	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	242	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	221	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	63	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	84	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	316	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	96	7-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-5-2018	
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	4	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	2	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	20	7-5-2018	
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	1	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	120	7-5-2018	
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	147	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	10	79	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	116	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	4	147	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	150	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	4	116	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600		2	1	1365	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	205	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5000		2	2	134	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	87	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0600		1	12	176	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1700		2	20	114	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	139	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	102	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	64	7-5-2018	
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	148	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	9	7-5-2018	
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	15	7-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018	
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0	7-5-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,1822		163	0	7-5-2018	
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,1337		163	0	7-5-2018	
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,0743		163	0	7-5-2018	
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,9674		163	0	7-5-2018	
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,8436		163	0	7-5-2018	
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7125		163	0	7-5-2018	
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300	7-5-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	7-5-2018	
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7-5-2018	
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-5-2018	
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000		43	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	7-5-2018	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900	59	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8500	88	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6000	138	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600	64	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100	55	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0100	46	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700	30	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8800	42	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6400	60	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3900	88	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9200	138	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6300	64	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400	46	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8800	30	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1000	45	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7200	140	0	0	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2300	43	0	2	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	5	389	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	8	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0600	0	27	599	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	1	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,1000	0,1100	0,1000	9	0,1000	0,1000	0	90	563	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	18,4000	18,4000	18,4000	1	18,4000	18,3300	18	2	2	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,1800	0,1800	0,1300	6	0,1300	0,1300	0	8	444	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	119	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,4200	0,4200	0,2500	19	0,2500	0,2800	0	109	1568	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	12,1000	12,1000	12,1000	1	12,1000	11,5600	12	1	45	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,5300	0,5300	0,3600	13	0,3600	0,3800	0	44	251	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	78	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	0,6800	0,6800	0,5400	3	0,5400	0,5300	1	7	305	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	9,0500	9,0500	9,0500	1	9,0500	8,8100	9	1	236	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	0,7800	0,7800	0,6100	19	0,6400	0,6500	1	55	792	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	7,9600	8	5	216	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	0,9500	0,9500	0,7500	9	0,7500	0,7800	1	37	182	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	6,6500	6,6500	6,0500	10	6,6000	6,3200	6	50	292	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	1,3000	1,3500	0,9600	32	1,0500	1,1300	1	120	334	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	5,0000	5,3000	4,6200	20	4,9500	4,8300	5	41	548	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	1,8200	1,9500	1,4000	35	1,6000	1,6300	2	178	638	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	3,5300	4,0500	3,3000	25	3,5000	3,5000	4	52	343	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	2,5700	2,5700	2,1100	12	2,2300	2,3300	2	20	151	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	2,7500	2,8800	2,3300	38	2,4800	2,4100	2	134	515	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	3,5100	3,5100	2,8300	10	3,2500	3,2600	3	44	262	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	1,9100	2,3400	1,9100	21	2,0000	1,9800	2	43	850	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	3,7400	3,9500	3,6000	6	3,6000	3,8000	4	10	392	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	1,7800	1,9000	1,6000	27	1,6200	1,5900	2	166	842	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,4200	4	2	315	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	1,0500	1,2300	0,9800	36	1,0000	1,0000	1	238	370	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	305	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	0,6500	0,7800	0,6000	44	0,6200	0,6000	1	144	991	7-5-2018
O	ASL	ASML Holding NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	3	101	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	14,5000	14,8000	14,5000	2	14,8000	14,9200	15	4	21	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,1000	0,1100	0,0800	4	0,0800	0,0600	0	25	792	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	16,7700	16,7700	16,7700	1	16,7700	16,9000	17	1	127	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	3	161	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	31	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	10	189	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	34	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	40	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8500	57	0	15	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2000	103	0	4	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2000	93	0	3	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2000	83	0	2	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2000	73	0	1	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4048	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2000	68	0	0	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0500	0,0600	0,0400	3	0,0400	0,0400	0	22	332	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2200	63	0	1	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0500	0,0500	0,0500	6	0,0500	0,0600	0	35	1779	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800	53	0	1	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	1141	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3800	43	0	74	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,1700	0,1700	0,1500	6	0,1500	0,1800	0	26	1368	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	33,8500	33,9000	33,8500	4	33,9000	33,4800	33	8	44	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,3200	0,3200	0,3100	4	0,3100	0,3100	0	26	1052	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	23,7500	23,7500	23,7500	1	23,7500	23,7800	24	1	446	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,6900	0,6900	0,6000	7	0,6200	0,6200	1	18	1922	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	14,8500	14,9000	14,8500	2	14,9000	14,6900	15	11	658	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	1,6900	1,6900	1,4800	10	1,5000	1,5300	2	44	1936	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	13,2500	13,2500	13,2500	1	13,2500	13,0200	13	2	39	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	42	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	64	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	2,4000	2,4000	2,2500	3	2,3700	2,2800	2	4	26	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	11,1000	11,2500	10,9000	6	10,9000	10,6500	11	33	178	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	2,7700	2,7700	2,3000	7	2,3000	2,5100	3	14	618	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	26	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7600	3	2	35	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	8,6000	8,7000	8,6000	3	8,7000	8,5100	3	19	60	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	3,3400	3,3500	3,3400	2	3,3500	3,3500	3	4	204	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	7,5500	7,5500	7,3000	6	7,3000	7,1600	7	36	2240	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	4,3200	4,3200	3,9000	12	4,0300	4,0400	4	32	1025	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0200	6	1	75	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	5,1000	5,1000	4,7000	6	4,7500	4,8600	5	21	30	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	5,0000	5,0000	5,0000	4	5,0000	4,9500	5	4	27	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	5,6500	5,6500	5,4500	3	5,6500	5,8300	6	3	23	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	4,5000	4,8000	4,4100	12	4,5000	4,4700	4	18	714	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	6,2000	6,3100	6,2000	4	6,3100	6,3300	6	19	425	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	4,0100	4,4000	4,0100	5	4,2400	4,0100	4	8	120	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8800	7	5	21	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	3,5000	3,5000	3,3000	7	3,3000	3,2400	3	41	53	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0900	8	1	29	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	2,6200	2,8500	2,5900	18	2,6200	2,5700	3	46	2047	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	9,3400	9,3500	9,2000	7	9,3000	9,4400	9	19	761	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,4600	1,6000	1,4600	6	1,4600	1,4100	1	14	377	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	13,3000	13,3000	13,0900	4	13,1000	13,2800	13	1	201	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,8000	0,8500	0,7900	22	0,7900	0,7600	1	251	2961	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	17,8000	17,8200	17,7900	6	17,7900	17,6400	18	175	666	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2400	0	357	3	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	46	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1000	0	2	696	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000	37	0	474	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9400	47	0	6	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9100	57	0	51	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9000	87	0	82	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9200	137	0	1	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6300	44	0	0	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	23	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	6,6000	6,6000	6,4500	2	6,4500	6,4700	6	2	52	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	6,7500	7,1500	6,7500	4	7,1500	6,9000	7	6	58	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	8,8000	8,8000	8,8000	2	8,8000	8,8300	9	30	54	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	4,7600	5,1000	4,7600	12	4,9000	4,8200	5	22	85	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	6	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	2,2000	2,2500	2,2000	4	2,2400	2,1800	2	7	264	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	18,6500	18,9000	18,6500	2	18,9000	19,1300	19	4	7	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,0000	1,0200	1,0000	3	1,0200	0,9700	1	5	31	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100	28	0	0	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	7-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700	37	0	0	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3800	73	0	6	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	142	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5300	64	0	2	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	123	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7300	54	0	1	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	41	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1300	44	0	88	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	280	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	35,1000	35,1000	34,9700	2	34,9700	34,8300	35	3	599	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7700	2	2	1108	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	26,6000	26,6000	26,2700	2	26,2700	26,1400	26	12	468	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	3,1500	3,1500	2,9400	2	2,9400	3,1200	3	3	676	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	19,0000	19,0000	18,5500	2	18,5500	18,4000	18	11	364	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	5,2500	5,4000	5,2000	5	5,3000	5,4000	5	9	687	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	12,0000	12,4000	11,8000	7	12,0700	12,0400	12	112	1191	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	8,9300	9,0500	8,8000	8	8,8500	9,0200	9	39	954	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	7,4000	7,5200	7,3500	7	7,3500	7,2600	7	12	1349	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	14,3500	14,4500	14,0500	8	14,2000	14,3100	14	10	315	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,1000	4,2600	4,1000	5	4,2600	4,1400	4	56	1226	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	172	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	5	594	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	37,9000	38,3000	37,9000	2	38,3000	38,3400	38	2	251	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600	0	1	120	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5500	58	0	0	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	101	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2700	87	0	140	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,2400	137	0	0	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2000	123	0	301	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	368	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000	113	0	29	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	396	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3000	103	0	2	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	387	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2800	98	0	6	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	352	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3300	93	0	4	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	338	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	88,4500	88,4500	88,4500	1	88,4500	88,3800	88	2	1	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	261	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4300	83	0	10	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1612	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5300	79	0	0	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	794	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6300	74	0	21	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,5100	0,5100	0,5100	4	0,5100	0,5000	1	60	1349	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9300	64	0	82	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,8200	1	40	1405	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3800	54	0	425	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1804	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1800	45	0	700	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2213	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100	36	0	213	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,3800	3,4000	3,3600	4	3,3600	3,4100	3	5	622	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	28,7500	28,7500	28,4000	3	28,4000	28,3500	28	7	1619	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	5,3500	5,4000	5,2500	6	5,4000	5,4000	5	28	3181	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	21,3900	21,5000	21,3900	3	21,5000	21,2100	21	3	585	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	8,4500	8,4500	8,1000	7	8,3000	8,2800	8	32	1787	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	15,0000	15,5500	15,0000	18	15,2000	15,1900	15	52	1246	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	12,3500	12,5500	12,1000	6	12,3500	12,2900	12	37	1103	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	10,5000	10,5500	10,3500	5	10,5500	10,4500	10	7	677	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	17,3500	17,3500	17,3500	2	17,3500	17,5700	18	2	546	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	6,8700	7,2000	6,8000	12	6,9500	6,9200	7	40	1176	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	23,7500	23,7500	23,7500	1	23,7500	24,1200	24	1	517	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,8800	3,0000	2,8800	9	3,0000	2,8800	3	13	789	7-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0300		55	0	12 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	46,1500	46,7000	46,1500	2	46,7000	46,0900		46	12	10 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	32 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	7 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	7,0500	7,0500	7,0500	2	7,0500	7,0700		7	26	217 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	435 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	10,5000	10,5000	10,0000	9	10,0000	10,3300		10	40	71 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	17,5200	17,5200	17,5200	1	17,5200	17,4700		17	2	161 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,5900		15	1	285 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	12,6500	13,1500	12,6500	3	13,1500	12,8000		13	6	42 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	21 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,2100		9	1	132 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	89 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	55 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	30 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600		2	2	47 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600		60	0	10 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	21 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3200		88	0	20 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30 7-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8200		138	0	63 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7800		84	0	10 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	425 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1300		74	0	15 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	548 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7300		65	0	14 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	934 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0900		47	0	122 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	4,6200	4,6200	4,4000	5	4,4000	4,4500		4	39	1862 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	32,3000	32,3000	32,3000	3	32,3000	31,7200		32	20	270 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	9,6500	9,7000	9,5500	4	9,5500	9,4700		9	30	1184 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	1037 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	13,5000	13,5000	13,4000	3	13,4000	13,1800		13	4	553 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	19,8000	19,8000	19,8000	1	19,8000	19,6600		20	3	2102 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	628 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	11,4000	11,6000	11,4000	3	11,5500	11,3600		11	3	475 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8600		30	0	1115 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	6,3000	6,4000	6,3000	2	6,4000	6,2700		6	6	2139 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500		45	0	24 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	48 7-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7700		140	0	70 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4500		123	0	0 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	569 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4800		113	0	0 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	727 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6000		104	0	2 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	324 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7500		94	0	1 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	261 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1300		84	0	26 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1008 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7300		75	0	304 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	337 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	66,0000	66,0000	66,0000	1	66,0000	65,6800		66	2	1048 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	740 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9400		49	0	624 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	512 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	362 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	12,9000	12,9000	12,8500	2	12,8500	12,7800		13	2	582 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900		29	0	414 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	16,9500	16,9500	16,9500	1	16,9500	16,8900		17	2	734 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	23,7000	23,7000	23,7000	1	23,7000	23,3900		23	2	1018 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	454 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	14,9700	15,3700	14,9700	3	15,3700	15,1300		15	6	866 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	33,7500	33,7500	33,7500	1	33,7500	33,6600		34	2	138 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,7000	9,7000	9,5500	4	9,6700	9,5400		10	7	787 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	48,1500	48,1500	48,1500	1	48,1500	48,1900		48	2	132 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,1700	3,1700	3,1000	2	3,1000	3,0800		3	3	419 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400		92	0	24 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	76 7-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,4900		140	0	0 7-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5000		114	0	0 7-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	484 7-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6500		104	0	2 7-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	208 7-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	10,8800	11,0000	10,8800	3	10,9000	10,9200	11	4	342	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800	39	0	67	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	101	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	34,2500	34,2500	34,2000	2	34,2000	33,9100	34	15	216	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	85	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	190	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	27,8800	27,8800	27,8800	1	27,8800	28,2400	28	1	54	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	20,9200	20,9200	20,9200	1	20,9200	20,9500	21	1	78	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4500	40	0	30	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	671	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7100	55	0	39	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0300	3	2	162	7-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,5400	144	0	4	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9500	104	0	5	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	185	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,5000	95	0	6	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	217	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	86,2000	86,2000	86,2000	1	86,2000	85,6100	86	1	69	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9200	4	3	247	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2100	77	0	61	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8800	6	1	326	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3900	69	0	110	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	366	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700	55	0	363	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	595	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	44,1000	44,1000	44,1000	1	44,1000	43,5500	44	3	169	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	23,0300	23,0500	23,0300	2	23,0500	23,0300	23	4	290	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	38,5000	38,5000	38,5000	1	38,5000	38,4100	38	1	418	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28	0	184	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300	34	0	73	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600	33	0	17	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	18	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200	46	0	2	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	20,0000	20,1500	20,0000	3	20,1500	19,9300	20	5	849	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0500	60	0	165	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	5,7000	5,7000	5,6500	2	5,6500	5,6300	6	3	347	7-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2600	146	0	55	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2000	104	0	0	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	168	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5400	79	0	41	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,5000	7,5000	7,5000	2	7,5000	7,6600	8	2	403	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	47,6000	47,6000	47,6000	2	47,6000	47,2600	47	20	220	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	26,7500	26,7500	26,7500	1	26,7500	26,7800	27	2	300	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	311	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	37,4500	37,7000	37,4500	2	37,7000	37,6300	38	2	437	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900	30	0	21	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3400	50	0	50	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	24,3500	24,3500	24,3500	1	24,3500	24,4300	24	1	423	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	64,1500	64,1500	64,1500	1	64,1500	64,4000	64	1	49	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6500	9	5	198	7-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7800	149	0	58	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	6	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	75	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	4,0600	4,0600	4,0600	1	4,0600	4,2500	4	1	2446	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500	4	4	205	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	27	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,1500	0,1500	0,1300	5	0,1300	0,1100	0	6	58	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	2,3000	2,3000	2,1000	3	2,3000	2,4000	2	6	157	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,3400	0,3400	0,2200	12	0,2300	0,2100	0	14	253	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	C	EUR	1,3500	1,5500	1,3500	9	1,5500	1,6200	2	21	197	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	P	EUR	0,7000	0,7000	0,4700	6	0,4700	0,4300	0	13	72	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,8000	0,9500	0,6500	6	0,9500	0,9900	1	10	726	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	1,3000	1,3000	0,9500	2	0,9500	0,7900	1	11	571	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,4500	0,5000	0,3400	8	0,5000	0,5300	1	17	222	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3400	1	2	33	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,2200	0,2700	0,2100	8	0,2500	0,2700	0	25	107	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,0800	2	10	221	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,1200	0,1400	0,1200	3	0,1300	0,1400	0	7	113	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,940				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	97	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	184	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	49	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,0100	0,0300	0,0100	2	0,0300	0,0100	0	7	226	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	98	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	17	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	30	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	10	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	15	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	7	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	91	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	31	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	130	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,2200	0,2200	0,2100	2	0,2100	0,1800	0	6	306	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	12	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,2900	0,2900	0,2700	2	0,2700	0,2500	0	3	9	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	17	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,4500	0,4500	0,3700	2	0,3700	0,3500	0	20	53	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	89	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,6500	0,6500	0,5000	5	0,5000	0,5100	1	14	45	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	63	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7200	1	4	42	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	711	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	1,2200	1,2200	1,0000	7	1,0000	0,9900	1	28	511	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	30	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3900	1	1	36	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,3500	1,4500	1,3000	3	1,4500	1,4800	1	4	196	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8900	2	5	550	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600	1	1	429	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	20	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,7100	0,7100	0,6500	8	0,6500	0,7100	1	30	356	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,2100	3	2	357	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3500	0	33	538	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	5,4000	5,4000	5,2500	2	5,2500	4,8800	5	16	395	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	154	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	6,0200	6,0200	5,8900	2	5,8900	5,7800	6	7	29	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	407	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	6,7300	7	5	676	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	77	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	88	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	727	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	9,2000	9,2000	9,0000	2	9,0000	8,6500	9	4	331	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	680	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	653	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400	0	2	449	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	140	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	327	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	47	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	14	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	30	331	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	65	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500	29	0	36	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5600	39	0	89	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600	49	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	40	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,3500	6	2	6	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	30	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	13	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	59	7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	3,7000	3,7000	3,7000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	18 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5100		2	1	32 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	10 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	2	23 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	2 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	48 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	1 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	47 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	64 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	30 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	84 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9000		1	1	351 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1000		1	1	107 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	101 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6400		2	10	125 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,8300		4	20	201 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	797 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7800		3	1	112 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	336 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	202 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	237 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3600		1	2	398 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	6,3200	6,3200	6,3200	1	6,3200	5,9500		6	5	727 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,8000	0,9000	0,8000	4	0,9000	0,9500		1	8	280 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	110 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6500		1	12	659 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	284 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2700		0	4	726 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	192 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	250 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	97 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	169 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000		29	0	5 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	61 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7100		39	0	70 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200		49	0	12 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	1 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	12,2900		12	1	85 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	58 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	2 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	1	39 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	130 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	789 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	15 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	1,7900		2	23	27 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,8500		6	10	33 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	2,6000	2,6000	2,5500	2	2,5500	2,4700		2	6	98 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	4,4000	4,5000	4,3000	5	4,5000	4,6800		5	19	581 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,4000	3,4000	3,4000	4	3,4000	3,3000		3	43	491 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6700		4	10	59 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3000		4	2	53 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,7000	2,7500	2,7000	2	2,7500	2,8300		3	3	177 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	120 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	2,2500	2,3000	2,2500	2	2,3000	2,4600		2	6	205 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	6,1700	6,3000	6,1700	2	6,3000	6,1000		6	9	115 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	2,1600		2	1	86 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	7,0700	7,0700	7,0700	1	7,0700	6,8000		7	5	109 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	183 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,2800		8	3	276 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,2000		1	11	294 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	10,0000	10,0000	10,0000	6	10,0000	9,8500		10	51	241 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,5000	0,6000	0,5000	4	0,6000	0,6000		1	4	147 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	55 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	774 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	11 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	20 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	30 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	89 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9500		4	1	40 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	28 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	66 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	69 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	67 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	70 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	17 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	49 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	78 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1008 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,4300	0,4300	0,4100	2	0,4100	0,3800		0	61	213 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,5200		1	50	110 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	100 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	67 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2300		1	2	28 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	15 7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	26 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	113 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	227 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	59 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	203 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	29 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	115 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	218 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	403 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	95 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	35 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0600		3	1	257 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	190 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,2000		2	2	58 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	104 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	21 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	5 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,4500	1,4500	1,3400	3	1,3400	1,4600		1	16	741 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4200		1	1	85 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	104 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	323 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	33 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	230 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	64 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	55 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	10 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	241 7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	6	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8600		1</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	17 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	114 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	267 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	4 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	57 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	49 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,2500	0,2500	0,2500	-	1 0,2500	0,2100		0	7	931 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	53 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	230 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	265 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,9300	0,9300	0,9300	-	1 0,9300	0,9100		1	5	324 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	196 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,6700	1,6700	1,6700	-	1 1,6700	1,6300		2	4	264 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,7400	1,7400	1,7000	-	3 1,7000	1,7800		2	4	320 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	2,7500	2,7500	2,7300	-	2 2,7300	2,6300		3	14	226 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,8900	0,8900	0,8900	-	2 0,8900	0,9400		1	3	274 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	48 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	23 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	4 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	93 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	198 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	7 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	170 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	4 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	76 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	50 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	146 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	3,2500	3,2500	3,2500	-	1 3,2500	3,3500		3	1	361 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,2200	2,2200	2,2000	-	12 2,2000	2,1800		2	201	306 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	2,0200	2,0200	2,0100	-	2 2,0100	2,1000		2	3	390 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,3000	3,3000	3,2700	-	3 3,2700	3,1900		3	6	98 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,2900	1,2900	1,2900	-	1 1,2900	1,3200		1	1	228 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	107 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	19 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	2 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	18 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	51 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4517		76	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4290		76	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4011		76	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3510		76	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2930		76	0	0 7-5-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5318		75	0	0 7-5-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,0800		537	0	0 7-5-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,2900		537	0	0 7-5-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,5800		538	0	0 7-5-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	528,6600		529	0	0 7-5-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,6000		530	0	0 7-5-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	530,5900		531	0	0 7-5-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 7-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 7-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 7-5-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 7-5-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9425		69	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9220		69	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8969		69	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8517		69	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7994		69	0	0 7-5-2018
F	AX6	Axel Springer SE - Stock Future														



Euronext Amsterdam N.V. – Beursplein 5, Amsterdam – Tel: +31 (0) 20 721 4444



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	14 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	P	EUR	2,8800	2,9100	2,8800	2	2,9100	2,6600		3	50	116 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	25 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	61 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	1 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	1 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	P	EUR	5,7500	5,7500	5,7000	2	5,7000	5,0800		5	2	2 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	P	EUR	7,5000	7,5500	7,4000	8	7,5500	6,5000		7	19	56 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1000		2	51	51 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5500		1	1	1 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,1800		0	1	72 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300		26	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000		36	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1000		46	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1000		56	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1100		66	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1100		76	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1100		86	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	106,1200		106	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1400		156	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	74 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	25 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000		51	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 7-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	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	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300		39	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8900		48	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1200		67	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0000		101	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0000		81	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000		51	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000		30	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4000		37	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300		55	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7100		65	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,0500		114	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0000		101	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0000		81	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000		51	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900		33	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0300		40	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3,0000		3	3	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7800		57	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400		66	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,3700		114	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0000		101	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0000		81	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000		51	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	7-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900		27	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300		33	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1200		48	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8000		66	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2000		75	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0700		124	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0000		101	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0000		81	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600		31	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800		24	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6700		35	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800		42	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1400		49	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2000		66	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5200		124	0	7-5-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7873		7	0	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7852		7	0	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7828		7	0	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7783		7	0	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6832		7	0	7-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6779		7	0	7-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500		1	5	14	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500		0	1	32	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	780	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	100	1936	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3851	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1	330	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	6	925	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,1800	0,1800	0,1700	7	0,1700	0,1700		0	23	1462	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	734	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	12	261	7-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	67	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2135	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	221	7-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	211 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1898 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6500		2	2	83 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	412 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	60	892 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1606 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	576 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	193 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6500		1	2000	2169 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0200	0,0200	0,0100	3	0,0200	0,0100		0	25	1393 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	169 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0200		0	597	1275 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	299 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	315 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1650 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	2769 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1147 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1011 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2100		0	11	5539 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	13	3974 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	403 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	15	716 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1500		0	109	1290 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1594 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	707 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3893 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3412 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1856 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,4800	0,4800	0,4800	3	0,4800	0,4800		0	12	1130 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3139 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	10	3202 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6950 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3165 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1159 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1226 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3035 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1078 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	422 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	480 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	805 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1600 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100		0	5	71 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	1	375 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	80 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	4	4 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300		0	13	1261 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	443 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	400 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	155 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	13 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	6 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 7-5-2018
O	BAM															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	996	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	852	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	1334	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,4400	0,4500	0,4400	2	0,4500	0,4600	0	25	549	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	1250	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2008	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	2	3117	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2000	0	10	1642	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	559	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1261	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1056	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	314	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1411	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	894	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1393	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	166	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1323	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	590	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6997	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	216	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	505	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	446	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	403	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	150	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	489	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	271	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	352	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0300	0	54	633	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	3549	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0600	0	15	4015	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	87	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	67	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	629	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	382	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2980	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	70	3720	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	5	846	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3594	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2054	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	952	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3600	0,3700	0,3600	4	0,3700	0,3800	0	83	24599	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,2600	0,2700	0,2600	5	0,2600	0,2600	0	105	6304	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	23	1100	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1924	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	582	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,4700	0,4700	0,4700	37	0,4700	0,4700	0	597	1607	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600	0	20	5852	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5400	1	42	8725	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	9967	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	0,9500	1	100	6465	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5091	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900	2	1	2335	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	1060	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	4	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	119	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	53	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	51	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	40	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	111	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	10	471	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	82	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400	0	4	42	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	18	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	178	7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	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	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	5966 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2118 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	3218 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2600		0	21	1049 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	15	5285 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600		0	50	2538 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,3100	0,3100	0,2900	3	0,2900	0,2900		0	6	3972 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7500		1	22	3213 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	1	6316 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,1300	1,1300	1,1300	2	1,1300	1,1300		1	100	2620 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4216 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2056 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100		0	1	2597 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1800 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	370 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	410 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,3000	1,3000	1,3000	4	1,3000	1,2800		1	15	1983 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	2	1046 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,9000	0,9000	0,9000	4	0,9000	0,8900		1	400	2485 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,3700	0,3700	0,3400	3	0,3400	0,3500		0	94	1754 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	4219 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,5500	0,6000	0,5500	3	0,5500	0,5700		1	8	852 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3900	0,3900	0,3800	2	0,3800	0,3900		0	6	2105 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,9000	0,9000	0,8500	3	0,8600	0,8800		1	160	883 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	2658 7-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	387 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	300 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	89 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	71 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	174 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	1	22 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	37 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	35 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	1	194 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	301 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	168 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	170 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	41 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	5 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	46 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	101 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	14 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	24 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	89 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	62 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1072 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	37 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	203 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	504 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	133 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	42 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	203 7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	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	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	178	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	55	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	10	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	203	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	49	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	137	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	23	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	26	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	170	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	59	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,4400	0,4700	0,4400	3	0,4700	0,4800	0	46	4167	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	8	85	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	172	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900	1	2	127	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	129	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	516	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	693	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	87	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4697	94	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4416	94	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4072	94	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,3453	94	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,2737	94	0	0	7-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1978	94	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,4400	6	4	4	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	136	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4400	4	6	70	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0400	0	74	192	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	22	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	8	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	P	EUR	0,0800	0,0800	0,0700	6	0,0800	0,0700	0	83	321	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	106	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5400	3	2	84	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	2	396	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,1200	2	10	116	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	100	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	C	EUR	2,0000	2,0000	1,4500	10	1,7500	1,6800	2	100	338	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	P	EUR	0,3000	0,3300	0,2300	6	0,2300	0,2600	0	27	623	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	C	EUR	0,9000	1,1000	0,9000	7	1,1000	0,9600	1	23	471	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	P	EUR	0,6000	0,6000	0,5000	7	0,5000	0,5300	1	41	231	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	C	EUR	0,5500	0,6000	0,4200	12	0,5000	0,4800	0	45	1105	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0600	1	2	641	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	C	EUR	0,3400	0,3400	0,2300	12	0,3000	0,2200	0	45	421	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	P	EUR	1,6000	1,6000	1,5000	2	1,5000	1,7900	2	3	84	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	C	EUR	0,2000	0,2000	0,1300	4	0,1300	0,1100	0	7	654	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6800	3	1	363	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	C	EUR	0,0900	0,1100	0,0900	3	0,0900	0,0600	0	7	776	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	P	EUR	3,5500	3,5500	3,5500	2	3,5500	3,6300	4	30	558	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	614	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	462	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	2	1118	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	P	EUR	5,8500	5,8500	5,8000	2	5,8000	5,5800	6	20	1072	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	C	EUR	0,0500	0,0600	0,0500	3	0,0500	0,0200	0	3	562	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	756	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	856	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1598	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	P	EUR	8,8000	8,9000	8,8000	2	8,9000	8,5600	9	12	1087	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	846	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	1010	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	C	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	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	82	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	178	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	390	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	4	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	306	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	503	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	4	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	50	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	710	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	84	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3100	0	23	344	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	14	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	76	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4700	0	4	408	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	32	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	2,2000	2,2000	2,1500	3	2,1500	2,1500	2	3	1311	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	0,8000	0,8000	0,7000	14	0,7000	0,7000	1	80	792	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	1,6000	1,6000	1,5000	5	1,6000	1,5200	2	16	524	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	35	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	1,2500	1,2500	0,9000	5	1,0000	1,0100	1	9	152	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5900	2	5	12	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	5	1516	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9100	2	5	1350	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,6600	1	11	147	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	22	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,4700	0,6000	0,4400	6	0,4400	0,4300	0	6	521	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	160	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,3800	0,3800	0,3200	3	0,3300	0,2700	0	16	1393	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	2334	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	1	462	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	326	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	89	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	44	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1100	0	2	2721	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	2800	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	176	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	42	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	350	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	392	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2142	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	8,5500	8,6500	8,5500	2	8,6500	8,6200	9	12	1434	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	180	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	288	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	578	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	96	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3030	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	3988	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	470	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	182	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	710	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	26	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1840	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	492	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	15	0	92	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	340	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1158	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	1618	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	878	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900	29	0	2206	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100	39	0	262	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6600	7	2	34	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	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	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	3,2000	3,2000	3,1500	2	3,1500	3,2400	3	9	287	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	98	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	32	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	2,5000	2,5500	2,5000	2	2,5500	2,5300	3	6	302	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	1,2000	1,2000	1,1000	8	1,1000	1,1100	1	55	139	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	1,9000	2,0500	1,9000	3	2,0500	1,9500	2	39	137	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300	2	2	6	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	1,5000	1,5700	1,5000	3	1,5700	1,4800	1	21	96	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	232	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	1,0000	1,1200	1,0000	6	1,1200	1,0600	1	7	103	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,8000	0,8000	0,7500	6	0,8000	0,7900	1	15	670	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	132	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,4700	0,4700	0,4100	4	0,4100	0,4000	0	33	294	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	140	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	22	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	4	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	6	86	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	72	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	6	414	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	2	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	9,1700	9,1700	9,0700	3	9,0700	9,1800	9	20	86	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	164	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	14	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300	1	2	421	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	104	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,9500	1,1000	0,9500	8	1,0000	1,0000	1	34	848	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500	1	1	12	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8500	4	4	82	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	1,5500	1,5500	1,3800	4	1,4000	1,4600	1	22	274	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	3,3500	3,3500	3,0500	4	3,1000	3,2000	3	26	393	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8100	2	2	1434	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	2,1000	2,1000	1,8500	6	2,1000	1,9900	2	35	534	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0700	3	3	1208	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	1,2500	1,2500	1,1500	4	1,2500	1,1400	1	25	695	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	1322	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6600	1	8	1091	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	710	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,3800	0,4200	0,3800	3	0,4200	0,3700	0	4	1620	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	8,9800	9	6	1254	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100	0	2	1148	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	274	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1829	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	424	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	270	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	114	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	336	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	80	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	28	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	210	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	354	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600	39	0	274	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	11,8200	11,8200	11,7200	3	11,7200	11,7000	12	20	22	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,2700	0,3200	0,2700	3	0,3000	0,3000	0	4	77	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,4900	9	2	8	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5600	1	2	206	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	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	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	1,8500	1,8500	1,8500	3	1,8500	1,7600	2	30	48	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	4,6000	4,6000	4,6000	2	4,6000	4,5300	5	3	37	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	159	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	4,0000	4,0500	3,8000	5	4,0500	3,9400	4	8	893	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	2,5700	2,6500	2,4500	11	2,4500	2,5200	3	30	1292	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	2,8000	2,8000	2,5500	13	2,7500	2,7100	3	140	778	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	4,0000	4,0000	3,6000	2	3,6000	3,7600	4	4	311	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1200	2	15	21	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	1,9500	1,9500	1,2000	5	1,2000	1,8000	2	259	1628	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	5,1000	5,1000	4,7500	2	4,7500	5,3800	5	252	1413	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	1,2200	1,2500	1,2200	2	1,2500	1,2000	1	2	739	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3100	7	16	274	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,7500	0,8500	0,7000	12	0,7500	0,7700	1	148	1381	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	9,7000	9,7000	9,3000	5	9,3000	9,4000	9	14	700	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5300	1	2	665	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	470	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,4000	0,4000	0,4000	10	0,4000	0,3700	0	200	439	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	100	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	526	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	20	662	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	86	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	118	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	174	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500	29	0	0	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	54	7-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7200	39	0	1160	7-5-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6407	86	0	0	7-5-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6152	86	0	0	7-5-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5840	86	0	0	7-5-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5279	86	0	0	7-5-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4629	85	0	0	7-5-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3941	85	0	0	7-5-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	7-5-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	7-5-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	7-5-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	7-5-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	22	7-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	11	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	55	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2900	0	10	50	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,4600	0	10	100	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	100	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,1900	1	1	196	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4500	0	1	51	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	3	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	310	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	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	Total Volume	Open Interest	Open Date
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	1	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700		38	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6400		58	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5800		68	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7800		36	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700		32	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0900		41	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4500		60	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3600		70	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4400		41	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5800		61	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	7-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3600		70	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1359		37	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1248		37	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1113		37	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0870		37	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0588		37	0	7-5-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0290		37	0	7-5-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1601,6300		1602	0	7-5-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	7-5-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-5-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	147 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	394	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200		2	40	1 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	598 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	643 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	368 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7200		1	4	230 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1900		0	35	108 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	2	471 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	2	170 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	234 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	67 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	165	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	4 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	275 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	24 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	1 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	86 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	283 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	184	7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	514 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	280 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1592 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0900	0,1000	0,0900	3	0,1000	0,0900		0	10	942 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	19 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	18	7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	649 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	5	1550 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8500		1	4	50 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	74 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,5000	0,5000	0,5000	5	0,5000	0,5500		1	70	858 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900		1	5	718 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	5	5 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,1700		0	5	3324 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100		1	3	228 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	361 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	450 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	691 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	4,1000	4,2000	4,1000	3	4,1000	4,0400		4	75	215 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6,0400		6	5	611 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	165 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	32	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	8	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	75	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	90	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1165 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	311	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,5000	1,6000	1,5000	22	1,5500	1,5900		2	186	942 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6400		1	15	1023 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,9000	1,0000	0,9000	6	1,0000	1,0400		1	21	1298 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1008 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	10	965 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	493 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3300		0	10	1428 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	341 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	65	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	86 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	2 7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	4 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	16 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	16 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	79 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	39 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		0	219	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	3	91 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8900		2	5	262 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	1	748 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,2500	1,3500	1,2500	4	1,3500	1,3100		1	8	149 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700		1	3	445 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,9100		1	11	45 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,9500	2,0000	1,9500	2	2,0000	1,9700		2	28	42 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	5	47 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	2,8000	2,8000	2,6500	4	2,6500	2,6800		3	6	131 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	5 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	6,2200	6,2200	6,2200	1	6,2200	6,1700		6	5	5 7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 7-5-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7091		9	0	7-5-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7065		9	0	7-5-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6389		9	0	7-5-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6332		9	0	7-5-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5623		9	0	7-5-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4911		8	0	7-5-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	7-5-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2348		0	0	7-5-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	7-5-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-5-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-5-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1373,2400	1373		0	7-5-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1375,4800	1375		0	7-5-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	7-5-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	7-5-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	7-5-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1473		24	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1402		24	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1216		24	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0974		24	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0972		24	0	7-5-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0778		24	0	7-5-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	42	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	120	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	138	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,1300	0,1300	0,0700	12	0,0700	0,0800		0	70	311	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2,5600		3	2	120	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,2100	0,2200	0,1500	8	0,1500	0,1500		0	34	333	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,8000	2,1000	1,8000	5	2,1000	2,0800		2	17	69	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,3800	0,3800	0,2400	13	0,2400	0,2400		0	126	456	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,6400		2	10	229	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,5000	0,5000	0,4000	5	0,4200	0,3900		0	12	2263	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,8000	1,1000	0,8000	21	1,1000	1,2200		1	386	409	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,9000	0,9000	0,5500	18	0,6000	0,5800		1	175	591	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,5500	0,9000	0,5500	14	0,9000	0,8400		1	99	497	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,1000	1,1000	0,8500	12	0,8500	0,8500		1	107	503	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,3100	0,6000	0,3100	22	0,6000	0,5700		1	169	461	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,4500	1,4500	1,1500	11	1,1500	1,2100		1	99	1158	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,2400	0,4000	0,2400	11	0,4000	0,3600		0	14	266	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	1,6600	1,6600	1,5800	4	1,5800	1,5800		2	7	331	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,1600	0,2300	0,1600	15	0,2300	0,2100		0	98	331	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,3000	2,3000	2,0500	6	2,0500	2,0600		2	44	634	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,1300	0,1300	0,1200	6	0,1200	0,1200		0	34	116	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600		2	10	253	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	141	540	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,1000	3,1000	3,0000	2	3,0000	2,9300		3	25	213	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	18	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	136	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	171	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8900		4	3	224	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	4,5500	4,5500	4,5500	2	4,5500	4,3800		4	20	132	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	5,0500	5,0500	5,0500	2	5,0500	4,8700		5	30	303	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3600		5	10	117	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	258	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	308	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	160	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	319	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	210	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	46	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	91	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	50	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	18	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	20	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0800		0	4	58	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	29	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	57	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3,0700		3	1	389	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	454	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5700		3	2	153	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	1	168	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	215	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,5500	0,5500	0,4300	5	0,4300	0,4300		0	23	510	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	1,3000	1,4500	1,3000	3	1,4500	1,6400		2	70	349	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,7500	0,7500	0,5600	12	0,6800	0,5800		1	344	208	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	1,0500	1,3000	0,9500	10	1,3000	1,2400		1	68	280	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,0000	1,0000	0,7700	8	0,7800	0,8000		1	41	1471	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,7500	0,9500	0,7500	7	0,9500	0,8900		1	60	354	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	1,2500	1,3000	1,0500	6	1,0500	1,0800		1	61	166	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,4500	0,6500	0,4500	13	0,6500	0,6200		1	93	850	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,4000	1,4500	1,3500	7	1,3500	1,4100		1	44	486	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,3900	0,4300	0,3900	11	0,4300	0,4200		0	84	204	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	84	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2600	0,3000	0,2600	13	0,3000	0,2900		0	276	509	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	2,4000	2,4000	2,1800	2	2,1800	2,1600		2	11	516	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1200	0,1500	0,1200	4	0,1500	0,1400		0	14	1383	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	614 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	199 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	235 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	6	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	140 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	49	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	131 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		0	158	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6900		2	13	179 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,9000	0,9000	0,9000	4	0,9000	0,7800		1	66	169 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	1,1000	1,2500	1,0500	12	1,2500	1,2900		1	121	218 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	1,1000	1,1500	1,0500	9	1,0500	1,0000		1	94	124 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,7500	1,0500	0,7500	3	1,0500	0,9700		1	16	82 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	1,3800	1,3800	1,3000	3	1,3000	1,2600		1	21	64 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,5500	0,7500	0,5500	4	0,7500	0,7200		1	8	36 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	60 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	3	8 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,9100		2	1	172 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,3500	0,3700	0,3500	3	0,3700	0,3900		0	20	74 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	12 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,1900	0,2200	0,1900	5	0,2200	0,2100		0	29	46 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1300		3	10	10 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	4,3500	4,3500	4,0500	2	4,0500	4,0300		4	21	21 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	4 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	11 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	40 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	174 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	3,0500	3,1500	3,0000	3	3,1500	3,1200		3	4	161 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	682 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,9500	2,2500	1,9500	4	2,2500	2,2400		2	66	176 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	327	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	1	189 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,5500	1,5500	1,4000	10	1,4500	1,4000		1	84	1019 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9000	1,0500	0,9000	11	1,0500	1,0500		1	75	441 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9600		2	10	189 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6000	0,7500	0,6000	8	0,7500	0,7000		1	56	519 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,8000	2,8500	2,6000	7	2,6000	2,6300		3	51	652 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4100	0,4800	0,3900	5	0,4800	0,4800		0	15	487 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	3,7000	3,7000	3,7000	2	3,7000	3,3800		3	20	489 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	430 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	4,3500	4,3500	4,3000	3	4,3000	4,2600		4	20	780 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	185 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1600		5	10	363 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	784 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	1091 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	806 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	257 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	317 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	162 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	389 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	297 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	81 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	292 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	8 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		1	1	253 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	5,0500		5	100	274 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	334 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,8000	3,1500	2,8000	3	3,1500	3,2400		3	6	308 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,0500	1,0500	0,9500	8	0,9500	0,9500		1	16	699 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4400		2	2	418 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,4000	1,4000	1,3300	6	1,3300	1,3000		1	22	166 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700		2	2	946 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,9000	1,9000	1,7500	6	1,7500	1,7500		2	10	970 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,3000	1,3500	1,3000	3	1,3500	1,4000		1	23	369 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,5500	2,5500	2,4200	5	2,4200	2,3300		2	10	837 7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	6	665	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	382	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	175	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	416	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	517	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	63	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	416	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	53	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	5	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	24	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	14	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	45	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1200	5	10	239	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	202	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,1000	3,3500	3,1000	2	3,3500	3,3700	3	2	504	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,3500	1,3500	1,2500	4	1,2500	1,2500	1	7	292	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	536	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	142	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	517	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,2200	2,2200	2,0700	8	2,1000	2,0800	2	24	146	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7200	2	4	158	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6300	3	1	114	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,3000	1,3000	1,3000	5	1,3000	1,3200	1	8	90	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	62	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	2	267	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7100	5	10	113	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,3900	0,4800	0,3900	4	0,4800	0,4600	0	13	95	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,4100	6	1	23	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	11,1500	11,1500	11,1500	3	11,1500	11,0600	11	20	174	7-5-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	550,6800	551	0	0	7-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	550,9000	551	0	0	7-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	551,2000	551	0	0	7-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	544,0400	544	0	0	7-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,4600	537	0	0	7-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	531,0600	531	0	0	7-5-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	7-5-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	7-5-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	7-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	7-5-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0148	48	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0005	48	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8734	47	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8426	47	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8071	47	0	0	7-5-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7694	47	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1373	114	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1034	114	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0619	114	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9871	114	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9005	114	0	0	7-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8088	114	0	0	7-5-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	7-5-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-5-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	7-5-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	7-5-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3794	5	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3778	5	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3759	5	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3074	5	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2684	5	0	0	7-5-2018
F	B56	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1991	5	0	0	7-5-2018
F	B58	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	7-5-2018
F	B58	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
F	B58	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
F	B58	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
F	B58	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,9300	235	0	0	7-5-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,0300	235	0	0	7-5-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,1600	235	0	0	7-5-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,5000	225	0	0	7-5-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,9000	225	0	0	7-5-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	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	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		4	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300		36	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8200		66	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800		27	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0400		66	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500		31	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2900		69	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400		28	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9000		32	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7700		41	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	7-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3100		69	0	7-5-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,4900		613	0	7-5-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,7300		614	0	7-5-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,0700		614	0	7-5-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,7300		615	0	7-5-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,8100		607	0	7-5-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	607,9500		608	0	7-5-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	7-5-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	7-5-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-5-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-5-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-5-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,0889		102	0	7-5-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,5590		100	0	7-5-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,5228		100	0	7-5-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,4575		99	0	7-5-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,3820		99	0	7-5-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,3020		99	0	7-5-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	7-5-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	7-5-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	7-5-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	100	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	7	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	5	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	31	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000	32	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	27	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	78	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	14	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	52	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	121	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	25	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0100	1	1	8	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	60	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,2500	1	1	191	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	75	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,5700	2	1	3	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,9000	2	25	32	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	86	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	0	0	254	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,25100	3	0	3	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	3	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	161	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	2	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	7-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,00							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6200	51	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6300	61	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6600	81	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1000	42	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	52	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	63	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	61	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	2,1500	2,1500	2,1500	3	2,1500	2,0600	2	60	60	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	14	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0700	3	12	26	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3,6900	4	15	20	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	29	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	12	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	175	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	21	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	152	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	571	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	2	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	62	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	10	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	150	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000	31	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7600	51	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	10	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	1	7-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	7-5-2018
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	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900	40	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9500	49	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1000	42	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000	32	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9200	41	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	7-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100	50	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,0686	156	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,9983	156	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,9074	156	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,7438	156	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,5579	156	0	0	7-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,3918	155	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1955	4	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1943	4	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1928	4	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0969	4	0	0	7-5-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0936	4	0	0	7-5-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-5-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,2700	146	0	0	7-5-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,3300	146	0	0	7-5-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,4100	146	0	0	7-5-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,5700	147	0	0	7-5-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8300	147	0	0	7-5-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	147,1000	147	0	0	7-5-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	7-5-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	7-5-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	7-5-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	7-5-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	23	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	7-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	361	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	1	360	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9200	1	1	44	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	16	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	48	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	97	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	94	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	57	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	85	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	10	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	20	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	3	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	10	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	1	91	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	30	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	10	15	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	46	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	15	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	19	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	21	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	80	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	29	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	14	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	7-5-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	40	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	6,0900	6	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	1	57	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	7-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	112 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	4 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	10 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	0 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	7-5-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	32	7-5-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	106 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	25 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	45 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	10 7-5-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	573,7248		574	0	0 7-5-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	573,5933		574	0	0 7-5-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	573,3280		573	0	0 7-5-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	572,9275		573	0	0 7-5-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	561,7328		562	0	0 7-5-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	562,0520		562	0	0 7-5-2018
CK6	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7152		24	0	0 7-5-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7045		24	0	0 7-5-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6907		24	0	0 7-5-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6659		24	0	0 7-5-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6376		24	0	0 7-5-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6124		24	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6448		11	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6417		11	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6378		11	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6308		11	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6228		11	0	0 7-5-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6142		11	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1560,2200		1560	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1560,8400		1561	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1549,0900		1549	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,7700		1551	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1553,5100		1554	0	0 7-5-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1532,4100		1532	0	0 7-5-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	0 7-5-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 7-5-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 7-5-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 7-5-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 7-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 7-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	5,0500	5,0500	5,0500	-	1	5,0500	4,9000		5	10 7-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	7-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	285 7-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	7-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	45 7-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	115 7-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	3,0000	3,0500	3,0000	-	3	3,0500	2,9100		3	14 108 7-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	228 7-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	2,4000	2,4000	2,4000	-	1	2,4000	2,4200		2	1 91 7-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0200		0	5 303 7-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	2,0000	2,0500	2,0000	-	2	2,0500	1,9500		2	22 386 7-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0600		0	5 164 7-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	1,4000	1,5500	1,4000	-	2	1,5500	1,4600		1	11 210 7-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	29 7-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,9300	1,0500	0,9300	-	3	0,9500	0,9800		1	3 278 7-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	218 7-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,5500	0,5500	0,5500	-	1	0,5500	0,5900		1</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	111	7-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	10	7-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	15	7-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	7-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	43	7-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	7-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	10	67	7-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	107	7-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,1000	0,1000	0,0800	7	0,0800	0,0800	0	24	229	7-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	12	7-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	211	7-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	219	7-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	24	304	7-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	23	7-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	70	7-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	1,0000	1,2000	1,0000	3	1,2000	1,0700	1	11	162	7-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,5000	0,5000	0,4500	3	0,4600	0,4700	0	13	330	7-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	23	7-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	27	7-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,4300	0,5500	0,4300	7	0,4500	0,4600	0	30	301	7-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,9500	0,9500	0,9500	7	0,9500	0,9900	1	113	532	7-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1600	0	5	386	7-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	109	7-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	91	7-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	185	7-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	301	7-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	80	7-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	7-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	15,5000	8,5000	8,5000	1	8,5000	8,6300	9	5	148	7-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	11	7-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	9	7-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9000	5	5	5	7-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	7-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	7-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	90	7-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	7-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	20	7-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	90	7-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	77	7-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	101	7-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	11	7-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	110	7-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	10	20	7-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400	1	1	1	7-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	77	7-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	50	7-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	7-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	7-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	7-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	7-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	7,0000	7,0200	6,9700	4	6,9700	6,9000	7	50	95	7-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	7-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	4,8500	5,0200	4,8500	5	4,9700	4,9000	5	51	527	7-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1700	0	20	186	7-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	102	7-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	90	7-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	2,9500	3,1000	2,9500	3	3,1000	2,9700	3	8	67	7-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	401	7-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	2,2									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	89 7-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	88 7-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	139 7-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	149 7-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9200		4	10	25 7-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 7-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	69 7-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 7-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	20 7-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	1 7-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300		0	1	1 7-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		7	0	324 7-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 7-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	1 7-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	36 7-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	34 7-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	79 7-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	63 7-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	108 7-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	297 7-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	51 7-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	1,7000	1,9000	1,7000	3	1,8000	1,8100		2	3	105 7-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,5000	1,5000	1,4000	4	1,4500	1,4800		1	8	62 7-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3600		1	1	45 7-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0400		2	2	14 7-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	0,9600		1	7	100 7-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	10 7-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	6	37 7-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	4,2200	4,2200	4,2200	1	4,2200	4,2000		4	2	33 7-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	5 7-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	29 7-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 7-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	0 7-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 7-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 7-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 7-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 7-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,1867		30	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,1777		30	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,1668		30	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,9173		30	0	0 7-5-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,3832		29	0	0 7-5-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 7-5-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	0 7-5-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 7-5-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 7-5-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,4300		231	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,5200		232	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,6500		232	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,9000		232	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	232,3100		232	0	0 7-5-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	232,7500		233	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5717		17	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5642		17	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5545		17	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5372		17	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5174		17	0	0 7-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4998		16	0	0 7-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 7-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 7-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 7-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,5247		12	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4213		11	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4172		11	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4097		11	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4010		11	0	0 7-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,3919		11	0	0 7-5-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 7-5-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 7-5-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 7-5



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	6	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	25 7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	50	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2044		6	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1526		6	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1503		6	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1463		6	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1416		6	0	7-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1367		6	0	7-5-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,4598		319	0	7-5-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,3524		319	0	7-5-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,2210		319	0	7-5-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,9839		319	0	7-5-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,7123		319	0	7-5-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,4721		318	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6996		4	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6985		4	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5172		4	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5149		4	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5122		4	0	7-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5094		4	0	7-5-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-5-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-5-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-5-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-5-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8719		215	0	7-5-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8226		215	0	7-5-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,7232		215	0	7-5-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,5732		215	0	7-5-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,4998		214	0	7-5-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,6181		215	0	7-5-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8227		67	0	7-5-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	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	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900		27	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6500		37	10	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	1	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	1	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700		27	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8300		37	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200		26	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800		30	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700		40	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	7-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	7-5-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,2067		152	0	20 7-5-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,3477		152	0	7-5-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,5181		153	0	7-5-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,8329		153	0	7-5-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,4677		153	0	7-5-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,0537		154	0	7-5-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2663,3800		2663	0	7-5-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2664,4400		2664	0	7-5-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2665,9000		2666	0	7-5-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2662,2500		2666	0	7-5-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2632,9100		2633	0	7-5-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2611,5500		2612	0	7-5-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 7-5-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	7-5-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-5-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-5-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,1459		37	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,1349		37	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,1214		37	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,0971		37	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,0689		37	0	7-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,0390		37	0	7-5-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 7-5-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 7-5-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	7-5-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-5-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	369	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	100	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	100 7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	100 7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	100 7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018</													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	7-5-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-5-2018
F	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	7-5-2018
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000	NOK		0,0000	0,0000	0,0000	-	0,0000	2,2149		2	0	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	84,8383	84,8383	84,8383	1	84,8383	85,2307		85	5	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2054		85	0	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1743		85	0	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5688		85	0	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5045		85	0	7-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4365		84	0	7-5-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	7-5-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	145 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	146	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	14,0000	14,1400	14,0000	4	14,1400	14,4200		14	25	322 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	233	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	64 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	257	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,4800		8	5	73 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	100	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,4800		6	5	211 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	P	EUR	0,2700	0,2700	0,2200	10	0,2200	0,1900		0	63	1606 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	C	EUR	4,0800	4,5200	4,0800	3	4,5200	4,5200		5	23	150 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	P	EUR	0,4800	0,5300	0,4000	10	0,4100	0,4000		154	589	7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	83,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	3,6000		4	10	10 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	83,0000	P	EUR	1,1200	1,1200	0,7600	3	0,7600	0,6200		1	3	2 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	C	EUR	1,5000	2,7600	1,5000	19	2,7600	2,7500		3	147	343 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	P	EUR	1,1000	1,1400	1,0800	7	1,0800	0,9200		1	24	347 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	85,0000	C	EUR	1,6400	2,0400	1,6400	25	1,9700	2,0100		2	189	151 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	85,0000	P	EUR	1,6200	1,6200	1,3600	10	1,4500	1,3500		1	93	63 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	C	EUR	1,0000	1,4600	1,0000	49	1,3300	1,4100		1	220	695 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	P	EUR	2,9700	2,9700	1,9500	12	1,9800	1,8900		2	62	674 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	87,0000	C	EUR	0,7400	0,9100	0,7400	15	0,9000	0,9300		1	76	74 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	87,0000	P	EUR	2,5800	2,5800	2,5300	2	2,5300	2,5400		3	12	12 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	C	EUR	0,4200	0,6000	0,4200	25	0,5900	0,6000		1	278	481 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	245 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	89,0000	C	EUR	0,3300	0,3300	0,3200	3	0,3200	0,3700		0	30	30 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	89,0000	P	EUR	4,6700	4,6700	4,5700	2	4,5700	4,1500		4	20	20 7-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	90,0000	C	EUR	0,1900	0,2000	0,1800	9	0,2					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	21 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	893	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	20 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	570	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	10 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1355	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	216 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	862	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	135 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	204	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	1696 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1836	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	332 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1023	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	40	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	1889 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	1493 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	10 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	188	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	697 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	1093 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	35 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,2200	0,2400	0,2200	2	0,2400	0,2200		0	21	51 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	71 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,5500	0,5500	0,3700	13	0,4000	0,3500		0	159	244 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	6,0500	6,3000	6,0500	12	6,2700	6,5300		7	116	1866 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,8800	0,8800	0,5900	25	0,5900	0,5900		1	368	1107 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	4,4000	4,5700	4,2600	4	4,5700	4,6600		5	20	182 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	1,1400	1,1400	1,1000	2	1,1000	1,0100		1	2	898 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	2,7000	2,9000	2,7000	12	2,9000	3,0800		3	68	224 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	295 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,6200	2,4500	1,6200	17	2,4500	2,4300		2	73	2933 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	2,9400	2,9400	2,2500	5	2,2500	2,1300		2	18	1455 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	1,5500	1,9600	1,5500	7	1,9000	1,8900		2	29	384 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,9800	2,9800	2,8600	2	2,8600	2,6500		3	20	668 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,9000	1,1400	0,9000	9	1,1400	1,1100		1	34	299 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	4,3800	4,3800	3,8600	2	3,8600	3,9300		4	277	20 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,4300	0,5900	0,4300	16	0,5700	0,6400		1	73	3521 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	5,9500	5,9500	5,4000	3	5,4000	5,4800		5	28	343 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3500		0	3	76 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,2200		7	10	40 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200		0	3	42 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	20 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	271 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	265 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	53 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 7-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600		55	0	104 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	12 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,5500	0,5600	0,5300	4	0,5300	0,5200		1	30	137 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,4600	6,4600	6,4600	1	6,4600	6,6700		7	1	12 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	1,3500	1,3500	1,1500	16	1,1500	1,1700		1	106	182 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	3,4700	3,6600	3,4700	4	3,6600	3,6700		4	19	39 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	2,7500	2,7500	2,7300	2	2,7300	2,4800		2	15	257 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	2,3500	2,4100	2,3500	3	2,4100	2,6200		3	3	141 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	3,4800		3	10	1402 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	1,6000	1,7800	1,6000	2	1,7800	1,8200		2	5	192 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	459 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,2300		1	1	41 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	10 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8200		1	1	30 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	2 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	3	3 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	15 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	10 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	61 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	12 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	63 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	19 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	207 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,8000	1,8000	1,8000	4	1,8000	1,7000	2	50	235	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	5,8500	7,1000	5,8500	7	7,0000	7,1000	7	39	631	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,4000	2,4200	2,3600	17	2,4000	2,2600	2	148	550	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,7000	3,9700	3,6800	12	3,9600	3,9700	4	85	807	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,6100	4,6100	4,3800	5	4,4000	4,3400	4	35	589	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,9900	2,0000	1,9900	2	2,0000	2,0100	2	30	965	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,4500	7	10	177	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	28	519	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	182	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	39	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	30	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000	36	0	90	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6200	56	0	20	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4300	61	0	2	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4300	56	0	17	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4300	51	0	10	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	45,8500	45,8500	45,8500	1	45,8500	46,4300	46	50	453	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1037	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300	41	0	73	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1004	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200	36	0	364	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0900	0	5	1351	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	31,0200	31,2000	31,0200	2	31,2000	31,4200	31	15	955	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1248	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	2255	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1619	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	21,0500	21,3100	21,0500	2	21,3100	21,4500	21	4	1602	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,6000	0,6200	0,6000	2	0,6200	0,5800	1	3	3127	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	15,8000	16,4500	15,8000	3	16,4500	16,4800	16	22	1990	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,1900	1,1900	1,1500	4	1,1500	1,0700	1	7	3798	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	11,4000	11,8000	11,4000	8	11,7500	11,7500	12	62	1994	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	1,9400	2	10	3309	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,8500	8,1000	7,8000	3	8,1000	8,0000	8	20	2534	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,5700	3,5700	3,5200	4	3,5400	3,4000	3	5	2728	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,0000	5,1500	4,8300	13	5,0500	5,1400	5	91	1352	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	6,4000	6,4000	5,6000	5	5,7500	5,5800	6	16	1917	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,8800	3,1000	2,8600	10	3,0000	3,0900	3	40	3371	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	8,8500	8,8500	8,8500	2	8,8500	8,6300	9	20	903	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,9100	0,9500	0,9100	8	0,9500	0,9600	1	47	1319	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	17,8000	17,8000	16,8500	3	16,8500	16,5300	17	12	1889	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	10	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	41	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7200	56	0	35	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	44	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	143	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	39	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	16,0500	16,3500	16,0500	2	16,3500	16,6000	17	20	408	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	98	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	12,3700	12,3700	12,3700	1	12,3700	12,2500	12	20	223	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	39	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	8,4000	8,8500	8,4000	3	8,6200	8,7400	9	38	232	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	26	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	91	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	15,8000	16,8000	15,8000	1	16,8000	16,5800	7	10	87	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	3,7700	3,8200	3,7700	2	3,8200	3,9400	4	6	88	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	60	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	48	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	15	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	20	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8200	36	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	0	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	90	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	42	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1087	7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	394	7-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1140 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	52 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0500		67	0	68 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4200		61	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	133	7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4200		56	0	12 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	608	7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4200		51	0	23 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	286	7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	46 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	684	7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	102 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	522	7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	115 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1178 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	1668 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	914 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	1081 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5400		2	3	436 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	21,6500	21,6500	21,6500	1	21,6500	21,4800		21	10	716 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	280 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	16,8500	16,9600	16,8500	2	16,9600	17,2200		17	4	435 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6100		4	2	386 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,2500	10,3500	10,1500	3	10,3500	10,4400		10	13	720 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,3100		7	1	622 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,4500	5,8000	5,4500	6	5,8000	5,7600		6	43	517 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	156 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9700		3	1	1092 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	253 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7000		68	0	16 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4200		61	0	0 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	106	7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4200		56	0	7 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	4	216 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	38 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	827 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	78 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	687 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300		36	0	192 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	249 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	200 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	808 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	588 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	168 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	372 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	229 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	18,1500		18	6	299 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	130 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,6000	11,7000	11,6000	4	11,7000	11,9900		12	4	553 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	111 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4900		7	1	147 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	3 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	220 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800		23	0	59 7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	118	7-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000		70	0	10 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	99 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	200 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	39,9500	39,9500	39,9500	1	39,9500	41,4200		41	2	199 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	218 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	36,0000	36,0000	36,0000	1	36,0000	36,4200		36	10	133 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	431 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	448 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	3,2200	3,2200	3,1500	2	3,1500	3,1000		3	9	343 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	25,9000	25,9000	25,9000	1	25,9000	26,4300		26	5	225 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	625 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	21,8500	22,0500	21,8500	2	22,0500	22,3200		22	3	326 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,9200		6	1	658 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	18,7500	18,7500	18,7500	1	18,7500	18,8000		19	5	295 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	326 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	15,4500	15,4500	15,4500	2	15,4500	15,7200		16	2	285 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	842 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	11,7300	11,7300	11,7300	1	11,7300	13,0200		13	1	637 7-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		1		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	217 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,7400	13,9000	13,6000	3	13,9000	13,9700		14	26	495 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,6500	14,6500	14,6500	1	14,6500	14,5900		15	1	1106 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,7000	9,9000	9,7000	3	9,9000	9,8900		10	5	128 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	26 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,8400	6,9000	6,7500	3	6,9000	6,9600		7	22	611 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	28,2000	28,2000	28,1000	2	28,1000	28,1800		28	4	168 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	187 7-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6700		73	0	135 7-5-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	507,1336		507	0	0 7-5-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	507,0173		507	0	0 7-5-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,7828		507	0	0 7-5-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,4288		506	0	0 7-5-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,2555		506	0	0 7-5-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,2348		504	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	312,6400		313	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	312,7700		313	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	312,9400		313	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,2800		313	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,9300		309	0	0 7-5-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,5100		310	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,7472		26	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0297		25	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0205		25	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4344		24	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4159		24	0	0 7-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3962		24	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0978		20	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0918		20	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8946		20	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8815		20	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6766		20	0	0 7-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6607		20	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6679		20	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6620		20	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,9730		19	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,9606		19	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,9462		19	0	0 7-5-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,2215		18	0	0 7-5-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 7-5-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 7-5-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 7-5-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 7-5-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3473		24	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3401		24	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4554		23	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8103		23	0	0 7-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,7919		23	0	0 7-5-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 7-5-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 7-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	35 7-5-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 7-5-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1561		36	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1453		36	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1322		36	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1085		36	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,0810		36	0	0 7-5-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,0520		36	0	0 7-5-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 7-5-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 7-5-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 7-5-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 7-5-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 7-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 7-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 7-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 7-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 7-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 7-5-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	38,8058		39	0	0 7-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,5945		38	0	0 7-5-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,5808		38	0	0 7-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,00												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	7-5-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1705,2400	1705	0	0	7-5-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1705,9200	1706	0	0	7-5-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1683,3000	1683	0	0	7-5-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1685,1200	1685	0	0	7-5-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1688,1000	1688	0	0	7-5-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1680,4500	1680	0	0	7-5-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630	0	0	0	7-5-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	7-5-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	7-5-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	7-5-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,5512	70	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,5279	70	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,4993	69	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,4476	69	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,3885	69	0	0	7-5-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,3362	69	0	0	7-5-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	7-5-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	7-5-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-5-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-5-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	232,7707	233	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	232,6924	233	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	232,5967	233	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	232,4239	232	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,0794	228	0	0	7-5-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	227,9078	228	0	0	7-5-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	7-5-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	7-5-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	7-5-2018
F	ET8	Electrolux B - Dividend	17-12-2021	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	Total Volume	Open Interest	Open Interest Date	
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,0600	111	0	0	7-5-2018	
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,1200	111	0	0	7-5-2018	
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,2400	111	0	0	7-5-2018	
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,4400	111	0	0	7-5-2018	
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,6500	112	0	0	7-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	7-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	7-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	419,6450	420	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	419,5488	420	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	419,3548	419	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	419,0618	419	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	418,9184	419	0	0	7-5-2018	
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	419,1495	419	0	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	292	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	1	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	67	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1000	4	20	20	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	38	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	29	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	796	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,2300	2	1	42	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	157	0	7-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	1,2000	1,4000	1,2000	2	1,4000	1,4300	1	21	116	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	3	424	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,7000	0,9000	0,7000	3	0,9000	0,8100	1	12	202	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,8000	0,9000	0,6500	5	0,6500	0,7800	1	21	689	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,3500	0,4600	0,3500	8	0,4600	0,3900	0	38	545	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,5500	1,5500	1,4000	3	1,4000	1,3500	1	13	327	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,1700	0,2100	0,1700	5	0,2100	0,2100	0	12	477	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	234	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	2	567	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	310	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	20	223	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	156	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	561	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	39	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	902	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	16	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	15	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	0	7-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	2	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	2	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	28	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	328	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	316	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	12	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	285	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	4	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	149	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	10	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	804	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	259	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	171	0	7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	53	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	209 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	200 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	562 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	1,5500	1,6000	1,5500	4	1,5500	1,5000		2	14	66 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800		1	1	191 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	1	734 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	145 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,7600		1	7	144 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	39 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	1	1205 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	239 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,3600	0,4100	0,3600	2	0,4100	0,3800		0	2	89 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	1 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2800		0	1	250 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600		5	3	31 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	1506 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	46 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	74 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	31 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	650 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	60 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 7-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	60 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	3 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	62 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	2,6000	2,6500	2,6000	2	2,6500	2,6700		3	2	59 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6500		2	10	65 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	31 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	30 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7000		2	4	19 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6800		3	3	9 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	165 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	5 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	25 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	201 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	25 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3 7-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	60 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	140 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	10 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	139 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	10 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	247 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	8 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	278 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	1 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	70 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	2 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	47 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	5 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	46 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	107 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	93 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	165 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	69 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	408 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	170 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	317 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	404 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,2000	2,4000	2,2000	2	2,4000	2,3600		2	13	495 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	150 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7000		2	10	479 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	157 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	104 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	21 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	506 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	306 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,4500	0,5500	0,4500	2	0,5500	0,4300		0	3	404 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	55 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	102 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	105 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	270 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	1 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	101 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	91 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	1	64 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3800		6	2	24 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	125 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	82 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	148 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	178 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5900		4	1	134 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0900		3	5	340 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	207 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4500		2	5	416 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	205 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100		2	1	406 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	418 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1400		9	2	155 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	47 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	2 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	58 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	146 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	22 7-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0	60 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5508		84	0	0 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5260		84	0	0 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4955		83	0	0 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4408		83	0	0 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3774		83	0	0 7-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3103		83	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,1900		1309	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,7100		1310	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,4300		1310	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1302,0800		1302	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,3900		1304	0	0 7-5-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1306,8400		1307	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,3900		2706	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2695,7600		2696	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2697,2400		2697	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2700,1500		2700	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2673,4300		2673	0	0 7-5-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2678,4600		2678	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1709		83	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6465		82	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6167		82	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5632		82	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5013		82	0	0 7-5-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4357		81	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0328		66	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3634		65	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3395		65	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2967		65	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2471		65	0	0 7-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1946		65	0	0 7-5-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 7-5-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 7-5-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-5-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 7-5-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 7-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 7-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	7-5-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,0400		5	2	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100		28	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	7-5-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200		37	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600		37	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	7-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0	7-5-2018
F	FU6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0886		13	0	7-5-2018
F	FU6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0847				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FUG	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
F	FUG	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
F	FUG	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	12	7-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	7-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	13	7-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	7-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	10	7-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	7-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	306	7-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	7-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	27	7-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	207	7-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100	2	1	229	7-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0500	0,0500	0,0300	5	0,0300	0,0200	0	52	506	7-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	416	7-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	534	7-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1700	1	20	423	7-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	517	7-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7200	1	10	1163	7-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1300	0	15	304	7-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,4000	0,4000	0,2800	4	0,3500	0,3600	0	43	873	7-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	17	342	7-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	C	EUR	0,1800	0,1800	0,1300	10	0,1300	0,1400	0	95	179	7-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	145	7-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	341	7-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	1	73	7-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	7-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	64	7-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	6	7-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	10	7-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	345	7-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	7-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	7-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	145	7-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2730	7-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	7-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	515	7-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	155	7-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	839	7-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	3	7-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	145	7-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	97	7-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	335	7-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1600	3	2	779	7-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1118	7-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	162	7-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	185	7-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	856	7-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1570	7-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	218	7-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	134	7-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,2900	1	31	1906	7-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2100	0	9	2828	7-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	5	392	7-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3200	0	17	336	7-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,6500	0,6500	0,5000	6	0,5500	0,5800	1	37	1033	7-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,4800	0,5500	0,4800	5	0,5000	0,4900	0	72	1570	7-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,3800	0,3800	0,3200	2	0,3200	0,3400	0	51	51	7-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	68	7-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,2000	0,2200	0,1700	6	0,1900	0,1900	0	46	1795	7-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100	1	1	1715	7-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	1022	7-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	630	7-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	1044	7-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	2,9600	3	2	424	7-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	7-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	7-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	534	7-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	7-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	1074	7-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	7-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	7-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	10	7-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	7-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	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	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	217 7-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	51 7-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10 7-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32 7-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	136 7-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	288 7-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,5500	0,5500	0,4400	2	0,4400	0,5200		1	5	82 7-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1 7-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	246 7-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2700		1	3	7 7-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	77 7-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	18 7-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 7-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 7-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 7-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	175 7-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	60 7-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	635 7-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	22 7-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	2	324 7-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	25 7-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	80 7-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	346 7-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	754 7-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	414 7-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		0	10	975 7-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,7500	1,7500	1,6000	5	1,7500	1,7300		2	53	1612 7-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	961 7-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1200		1	2	852 7-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,0000	1,0500	1,0000	4	1,0500	1,0500		1	102	895 7-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	2	619 7-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	475 7-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3900		0	3	223 7-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	69 7-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	2	175 7-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	81 7-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	114 7-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	183 7-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	95 7-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	12 7-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	136 7-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	541 7-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	4 7-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	356 7-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	413 7-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2812 7-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	124 7-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100		0	2	1733 7-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	57 7-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,3900	0,4100	0,3900	2	0,4100	0,4000		0	30	100 7-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1050 7-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4500	0,5000	0,4500	4	0,5000	0,4800		0	61	2644 7-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7500		3	2	357 7-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	2	1038 7-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,1000	2,1000	1,9500	3	1,9500	2,0700		2	5	2427 7-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3090 7-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,4500	1,5000	1,4000	17	1,5000	1,4900		1	397	1043 7-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,4500	1,4500	1,4500	8	1,4500	1,4300		1	302	1069 7-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0200		1	26	2361 7-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	2402 7-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,7000	0,7000	0,6500	4	0,7000	0,6900		1	26	1522 7-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,6400		3	2	682 7-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,4300	0,4700	0,4300	10	0,4700	0,4800		0	133	1106 7-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	935 7-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	929 7-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	798 7-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	70	1328 7-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1831 7-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 7-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 7-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 7-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	4	115 7-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4300		5	4	4 7-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	96 7-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	15 7-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	382 7-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	15 7-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	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	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	74 7-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,6500	1,7000	1,6500	2	1,7000	1,7300		2	30	154 7-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	94 7-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	60 7-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2500		2	2	32 7-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	151 7-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	12 7-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	58 7-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	15 7-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 7-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 7-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		7	0	530 7-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17182 7-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	295 7-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6148 7-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	260 7-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1060 7-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9400		4	1	1702 7-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8500	0,8500	0,8500	6	0,8500	0,8800		1	35	5778 7-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	1818 7-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	2718 7-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1319 7-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	726 7-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1485 7-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	294 7-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	763 7-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3100		7	5	1501 7-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	70 7-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	19267 7-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	41 7-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3959 7-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	13 7-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8 7-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2500		4	5	467 7-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3224 7-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	2,9700		3	2	530 7-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	49	491 7-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9700		2	50	1153 7-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	2,8500	3,0000	2,8500	4	3,0000	2,9400		3	17	672 7-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3200		1	5	968 7-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,3000	4,4000	4,3000	2	4,4000	4,3000		4	4	461 7-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2392 7-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	6,0000	6,0000	5,9500	3	5,9500	5,8600		6	3	25 7-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	473 7-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	585 7-5-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5661		18	0	0 7-5-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5608		18	0	0 7-5-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5544		18	0	0 7-5-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5429		18	0	0 7-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1198		17	0	0 7-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1060		17	0	0 7-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7140		1	0	0 7-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 7-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 7-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,6208		96	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,5777		96	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,5220		96	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,5218		94	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,4106		93	0	0 7-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,3110		93	0	0 7-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 7-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 7-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 7-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 7-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,1577		210	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,0630		210	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9406		210	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,7203		210	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4701		209	0	0 7-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,2464		209	0	0 7-5-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,2680		244	0	0 7-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,2120		244	0	0 7-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,0990		244	0	0 7-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	243,9285		244	0	0 7-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	243,8450		244	0	0 7-5-2018
F	GD6	GN Store Nord														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3427	67	0	0	7-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3227	67	0	0	7-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2981	67	0	0	7-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2540	67	0	0	7-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2029	67	0	0	7-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1488	67	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7783	17	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9236	16	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9178	16	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9073	16	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8953	16	0	0	7-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8825	16	0	0	7-5-2018
F	GJ8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	7-5-2018
F	GJ8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	7-5-2018
F	GJ8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-5-2018
F	GJ8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-5-2018
F	GJ8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8897	50	0	0	7-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8389	50	0	0	7-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	7-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	7-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100	32	0	0	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100	30	0	40	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100	28	0	0	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	1	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	11	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	55	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	203	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2522	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	254	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	178	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	81	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	213	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	773	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	41	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	201	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	177	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	318	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	9,9200	10	4	391	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0700	0	1	1556	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	170	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	346	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	216	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	474	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	405	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	278	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	284	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	2	503	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	1314	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	894	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,1600	0,2400	0,1600	2	0,2400	0,2100	0	18	6715	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1141	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	626	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	345	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	1008	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	251	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	16	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	217	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	91	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	117	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	7-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	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	Total Volume	Open Interest	Open Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	2 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	34 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	176 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	64 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	676 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	93 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	546 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	784 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	938 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	623 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	264 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	131 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	167 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	52 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	614 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	62 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	89 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	268 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	282 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	107 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	119 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	204 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	108 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	76 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	35 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8600		6	1	148 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	186 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	74 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	73 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	289 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,5200		2	10	440 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,4000	2,5800	2,3800	4	2,3800	2,3400		2	29	1544 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,2800		2	10	989 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7300		1	2	394 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	617 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	210 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	145 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	13 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 7-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	103 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2077		21	0	0 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2014		21	0	0 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5238		21	0	0 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5104		21	0	0 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1451		20	0	0 7-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1289		20	0	0 7-5-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 7-5-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 7-5-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 7-5-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-5-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,4100		1450	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,9800		1451	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1451,7800		1452	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1434,3300		1434	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1417,8600		1418	0	0 7-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1397,5300		1398	0	0 7-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-5-2018
F	GO8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 7-5-2018
F	GO8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 7-5-2018
F	GO8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 7-5-2018
F	GO8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 7-5-2018
F	GO8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5063		34	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4964		33	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4842		33	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4622		33	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4368		33	0	0 7-5-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4099		33	0	0 7-5-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,5690		88	0	0 7-5-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,0500	360	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,1900	360	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,3900	360	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,9900	354	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	354,6200	355	0	0	7-5-2018	
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,2800	355	0	0	7-5-2018	
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018	
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018	
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018	
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018	
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5919	75	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5697	75	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5425	75	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,4937	74	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,4371	74	0	0	7-5-2018	
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3771	74	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7710	82	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7468	82	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7170	82	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6634	82	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6014	82	0	0	7-5-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5357	82	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8505	87	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8247	87	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7931	87	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2764	86	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2109	86	0	0	7-5-2018	
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1415	86	0	0	7-5-2018	
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	7-5-2018	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	7-5-2018	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	7-5-2018	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	7-5-2018	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	2	144	7-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	8	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0500	0	2	189	7-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	44	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	895	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	3,1300	3,1300	3,1300	-	1	3,1300	3,0100	3	5	86	7-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	251	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	85,0000	P	EUR	0,3400	0,3400	0,3400	-	1	0,3400	0,2700	0	2	2	7-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	249	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,5500	0,5500	0,4900	-	5	0,5000	0,5000	1	12	390	7-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	C	EUR	0,6000	0,6000	0,6000	-	2	0,6000	0,7600	1	11	11	7-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,3500	0,3500	0,3000	-	3	0,3000	0,3800	0	5	558	7-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,8900	1,8900	1,8900	-	1	1,8900	1,5200	2	2	347	7-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,1000	0,1200	0,1000	-	2	0,1200	0,0900	0	4	255	7-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	141	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	152	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	53	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	44	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018	
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8600	37	0	0	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600	32	0	0	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8600	27	0	0	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	807	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	2	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1099	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	122	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	12	7-5-2018	
O	HEI	HEINEKEN	15-6-2018	75,0000	P	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	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1686 7-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	170 7-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,3800	1,3800	1,1700	4	1,1700	1,1700		1	106	176 7-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,8900	0,9000	0,8900	2	0,9000	1,0100		1	11	179 7-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,2700	2,2800	2,2700	2	2,2800	2,1700		2	17	532 7-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,3900	0,4700	0,3900	2	0,4700	0,4400		0	7	1553 7-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	3,6100		4	1	558 7-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000		0	10	64 7-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,3800		5	5	91 7-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0500	0,0800	0,0500	3	0,0800	0,0600		0	5	376 7-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	163 7-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	400 7-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	43 7-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 7-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 7-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	185 7-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000		53	0	17 7-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 7-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2000		63	0	171 7-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14 7-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,4600	0,4600	0,4200	2	0,4200	0,4100		0	3	54 7-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	10	37 7-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		0	29	7-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	18 7-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500		2	10	48 7-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2,7200		3	17	27 7-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,8100	0,9000	0,8100	3	0,9000	0,8800		1	5	41 7-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	3,9500	3,9500	3,9500	2	3,9500	4,0500		4	3	23 7-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	14 7-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10 7-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10 7-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	94 7-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	15 7-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	103 7-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	120 7-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	227 7-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	30 7-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	1	298 7-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	61 7-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,1000	1,1400	1,1000	3	1,1400	1,1000		1	14	951 7-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	538 7-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1502 7-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,5000	1,6000	1,5000	5	1,6000	1,5900		2	9	1407 7-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	148 7-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	267 7-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	108 7-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	91 7-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	69 7-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	12 7-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8900		54	0	3 7-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9500		57	0	1 7-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 7-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9000		47	0	0 7-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 7-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8900		42	0	0 7-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	249 7-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	7 7-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	327 7-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	0 7-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	158 7-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400		27	0	392 7-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	359 7-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	523 7-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,4400	2,4900	2,3000	6	2,4900	2,4600	2	22	2024	7-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	858	7-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,0600	1,1200	1,0600	3	1,1200	1,1100	1	13	291	7-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	102	7-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	1	814	7-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	220	7-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	263	7-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	15	7-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	132	7-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100	34	0	16	7-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9200	54	0	0	7-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	7-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9500	64	0	473	7-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400	32	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	7-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900	27	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	13	7-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	45	7-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	41	7-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,5800	3	10	74	7-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	107	7-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,3800	4	2	107	7-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	40	7-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	70	7-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	29	7-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	10	7-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	18	7-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	28	7-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900	24	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900	34	0	4	7-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0400	54	0	17	7-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	77	7-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	160	7-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	17,6000	17,6000	17,6000	1	17,6000	17,5300	18	1	2	7-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1137	7-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	115	7-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1894	7-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1353	7-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	470	7-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	670	7-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	2	7-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8900	65	0	20	7-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8600	47	0	0	7-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	69	7-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8600	37	0	1	7-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	190	7-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600	32	0	11	7-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	195	7-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	26,8100	26,8100	26,8100	1	26,8100	26,9900	27	10	126	7-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	447	7-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	422	7-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	404	7-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	327	7-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	1540	7-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	863	7-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	368	7-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	869	7-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	221	7-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	225	7-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400	36	0	13	7-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	7-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5100	66	0	70	7-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	19	7-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	138	7-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	4	7-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	284	7-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	223	7-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	230	7-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	12,0500	12,0500	12,0500	1	12,0500	11,8900	12	4	277	7-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	872	7-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	1167	7-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	476</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	160 7-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	263 7-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,6800	5,6800	5,6800	1	5,6800	5,7200		6	5	261 7-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,2900		13	1	285 7-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,8200		10	1	590 7-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	124 7-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	148 7-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,3000	5,4200	5,3000	2	5,4200	5,3200		5	6	374 7-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	22,2500	22,2500	22,2500	1	22,2500	22,2600		22	2	219 7-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	383 7-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5400		68	0	689 7-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9900		37	0	11 7-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	34 7-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	138 7-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	200 7-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	14,6000	14,6000	14,6000	2	14,6000	14,4100		14	47	91 7-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,6000	11,7000	11,6000	2	11,7000	11,5000		12	4	172 7-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	106 7-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	317 7-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	23 7-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	17 7-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	75 7-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400		40	0	12 7-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	73 7-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9500		68	0	33 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	261 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	649 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	50 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	37	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	14 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	187 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	254 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	195 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	292 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	271 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6600		1	50	600 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	187 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,3200	0,3800	0,3200	3	0,3800	0,3400		0	3	232 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,3300	0,3600	0,2400	13	0,3600	0,2900		0	174	228 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1400	0,1800	0,1400	3	0,1800	0,1500		0	12	465 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	30 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0600		0	440	480 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	20 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	87 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	20 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	3 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	9 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	45 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	133 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	193 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	167 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	211 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	242 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0900		0	3	875 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	25 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	8 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	2	108 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	215 7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	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	Total Volume	Open Interest	Open Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2600	0,2600	0,2200	3	0,2200	0,2400	0	24	1548	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	166	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1631	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	110	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	68	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4800	5	1	100	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	15	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	52	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	16	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	24	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	11	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	11	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	4,6500	4,6500	4,6500	2	4,6500	4,5600	5	158	311	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	15	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	449	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0400	0	10	155	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	214	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	147	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	83	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	103	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	399	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	265	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	689	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,3800	0,3800	0,3400	6	0,3500	0,3700	0	160	368	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,0000	1,0000	1,0000	11	1,0000	1,0200	1	250	1142	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	855	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5600	1	10	858	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	10	347	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	8	1127	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1491	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	818	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	145	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	122	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	36	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5700	5	10	58	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	7,0000	7,0000	7,0000	-	0,0000	3,6000	4	0	210	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	34	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	40	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	2	18	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	2,0000	2,0000	1,9500	2	1,9500	1,9000	2	60	113	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	6	77	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700	2	6	104	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	114	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,3000	1,3000	1,2500	6	1,2500	1,2700	1	8	97	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	231	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,8000	0,8000	0,7500	5	0,8000	0,7700	1	12	130	7-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	78	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	486,0753	486	0	0	7-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	485,8753	486	0	0	7-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	485,5144	486	0	0	7-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	485,1011	485	0	0	7-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	484,7355	485	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,5409	84	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,5161	84	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,4857	83	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,8312	83	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,7684	83	0	0	7-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,7017	83	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,5885	106	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,5571	106	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,5187	106	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,4495	105	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,3694	105	0	0	7-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,2845	105	0	0	7-5-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	7-5-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-5-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	7-5-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	7-5-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	578,1243	578	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	577,9917	578	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	577,7244	578	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	577,3208	577	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	570,1245	570	0	0	7-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	570,4447	570	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,5820	143	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,5340	143	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,4754	142	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,3696	142	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,4005	137	0	0	7-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,2974	137	0	0	7-5-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	7-5-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	7-5-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	7-5-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	7-5-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,0874	115	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,0533	115	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,0114	115	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,9359	115	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,8486	115	0	0	7-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,7562	115	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	707,0000	707	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	707,2800	707	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	707,6700	708	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	701,3100	701	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	694,8700	695	0	0	7-5-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	681,3300	681	0	0	7-5-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7831	155	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7372	155	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,6808	155	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,5794	155	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,4619	154	0	0	7-5-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,3376	154	0	0	7-5-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	7-5-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	7-5-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	7-5-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	ISO	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	7-5-2018
F	ISX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	7-5-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	991,6400	992	0	0	7-5-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	992,0400	992	0	0	7-5-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	983,7800	984	0	0	7-5-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	984,8400	985	0	0	7-5-2018
F	IA6	NEX Group Plc														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		0	0	7-5-2018	
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7438,5035		7439	0	7-5-2018	
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7435,1515		7435	0	7-5-2018	
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7430,8193		7431	0	7-5-2018	
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7423,0206		7423	0	7-5-2018	
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7414,1644		7414	0	7-5-2018	
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7406,2472		7406	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	17	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	13	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	6	27	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	17	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	10	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	36	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900		0	1	7	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7500		4	10	10	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	5	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	2	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8700		4	3	4	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	5	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	3	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	11	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0400		1	21	51	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	39	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	1,4500	1,5000	1,4500	3	1,5000	1,6100		2	30	30	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	1	41	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	1,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	12	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	1	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	7-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	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	Total Volume	Open interest	Open Interest Date	
F	ING	ING Groep NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9695		14	0	0	7-5-2018
F	ING	ING Groep NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7523		14	0	0	7-5-2018
F	ING	ING Groep NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7378		14	0	0	7-5-2018
F	ING	ING Groep NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7297		14	0	0	7-5-2018
F	IN8	ING Groep - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	7-5-2018
F	IN8	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	7-5-2018
F	IN8	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	7-5-2018
F	IN8	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	7-5-2018
F	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	215	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	35	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	70	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	7-5-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	7-5-2018	
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018	
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	7-5-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9800		4	2	7-5-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	7-5-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	7-5-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	7-5-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	7-5-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	253	7-5-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1664	7-5-2018	
O	ING	ING	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	15	7-5-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	177	7-5-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,9200	0,9300	0,9200	2	0,9300	1,0100		1	2	167	7-5-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3698	7-5-2018
O	ING	ING	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	7-5-2018
O	ING	ING	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	7-5-2018
O	ING	ING	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	7-5-2018
O	ING	ING	18-5-2018	13,4000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	3	3	7-5-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,4800	0,5400	0,4800	4	0,5400	0,5600		1	37	481	7-5-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1200	0,1200	0,0900	4	0,0900	0,0800		0	23	6117	7-5-2018
O	ING	ING	18-5-2018	13,6000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4800		0	505	505	7-5-2018
O	ING	ING	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	7-5-2018
O	ING	ING	18-5-2018	13,8000	C	EUR	0,2500	0,2900	0,2500	3	0,2900	0,3400		0	14	14	7-5-2018
O	ING	ING	18-5-2018	13,8000	P	EUR	0,2000	0,2100	0,1600	6	0,1600	0,1700		0	217	217	7-5-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,1600	0,2200	0,1500	31	0,2200	0,2300		0	2381	5919	7-5-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,3400	0,3400	0,2600	5	0,2600	0,2500		0	42	8059	7-5-2018
O	ING	ING	18-5-2018	14,2000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1300		0	25	25	7-5-2018
O	ING	ING	18-5-2018	14,2000	P	EUR	0,4700	0,4700	0,4300	3	0,4300	0,3600		0	10	10	7-5-2018
O	ING	ING	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	ING	ING	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-5-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0500	0,0600	0,0400	16	0,0600	0,0600		0	2629	10593	7-5-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5800		1	1	3303	7-5-2018
O	ING	ING	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-5-2018
O	ING	ING	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	7-5-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	50	5606	7-5-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,1500	1,1500	1,1300	4	1,1400	1,0300		1	53	8589	7-5-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1132	7-5-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	2765	7-5-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942	7-5-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,1100	2,1100	2,1000	3	2,1000	2,0200		2	53	2310	7-5-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109	7-5-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,0200		3	20	716	7-5-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,0200		4	72	1781	7-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	493	7-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249	7-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0	7-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108	7-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0	7-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033	7-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	5	7-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050	7-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	3,9800		4	2	158	7-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4409	7-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10	7-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1406	7-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	7-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20624	7-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	87	7-5-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27556	7-5-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	204	7-5-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	18898	7-5-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,9100	0,9700	0,9100	5	0,9700	1,0600		1	140	476	7-5-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,0900	0,1000	0,0900	3	0,0900	0,0900		0	102	30375	7-5-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,5300	0,5900	0,5300	3	0,5900	0,6500		1	12	1285	7-5-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33719	7-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,1400	2,1800	2,1200	22	2,1500	2,0500	2	25	10708	7-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	22616	7-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	2175	7-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	7-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	1419	7-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	7-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	503	7-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	7-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	1743	7-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	5	7-5-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	7-5-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	2	7-5-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	7-5-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	5	7-5-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	7-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1200	1	1	12	7-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1400	0	6	397	7-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,6300	0,6800	0,6300	3	0,6800	0,7400	1	45	1704	7-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,3000	0,3000	0,2900	3	0,2900	0,2600	0	77	1305	7-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,3700	0,4300	0,3600	9	0,4300	0,4300	0	152	1255	7-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,5000	0,5300	0,4700	4	0,4700	0,4600	0	8	466	7-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,1900	0,2300	0,1900	9	0,2300	0,2300	0	83	511	7-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,8600	0,8800	0,8600	2	0,8800	0,7500	1	26	629	7-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	30	300	7-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1400	1	50	219	7-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	13	7-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	7-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	10	10	7-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	7-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	7-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	7-5-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2048	7-5-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	232	7-5-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	1425	7-5-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	7-5-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	473	7-5-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	541	7-5-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	2	6086	7-5-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,0700	1,1200	1,0700	3	1,1200	1,2100	1	12	754	7-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,3900	0,3900	0,3600	4	0,3600	0,3400	0	54	10666	7-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,5100	0,5200	0,5000	6	0,5200	0,5600	1	128	11123	7-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,8000	0,8200	0,8000	5	0,8100	0,7600	1	25	20894	7-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1800	0,2000	0,1700	12	0,2000	0,2200	0	153	6476	7-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,5100	1,5500	1,5000	17	1,5100	1,4500	1	26	10724	7-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0700	0,0700	0,0700	21	0,0700	0,0800	0	1503	7728	7-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,3900	2,4200	2,3900	2	2,4200	2,3300	2	52	8267	7-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	3	4664	7-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	1391	7-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2709	7-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	874	7-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1378	7-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	1195	7-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	7-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	828	7-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	593	7-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	214	7-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	7-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	1358	7-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	7-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	789	7-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7802	7-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	742	7-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8538	7-5-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0200	4	1	2611	7-5-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	29317	7-5-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	3,0500	3	3	3780	7-5-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	100	30966	7-5-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,0000	2,1000	2,0000	14	2,1000	2,1200	2	455	6675	7-5-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	70	21373	7-5-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,2500	1,3200	1,2500	4	1,3200	1,3200	1	222	2029	7-5-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,5400	0,5600	0,5400	4	0,5400	0,5100	1	135	11567	7-5-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6600	0,7300	0,6400	19	0,7200	0,7200	1	204	37783	7-5-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,0000	1,0500								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	3692 7-5-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0600	0,0600		0	22	13893 7-5-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	2049 7-5-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7076 7-5-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	1709 7-5-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 7-5-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	346 7-5-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 7-5-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	129 7-5-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 7-5-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	2015 7-5-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	100 7-5-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	105 7-5-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	450 7-5-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	145 7-5-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	700 7-5-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	386 7-5-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 7-5-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8 7-5-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	2361 7-5-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	12	4394 7-5-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	850 7-5-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,7200	0,7200	0,6800	6	0,6800	0,6600		1	404	782 7-5-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,8200	0,8600	0,8200	2	0,8600	0,8800		1	52	1924 7-5-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,2000	1,2000	1,1200	2	1,1200	1,1200		1	100	1436 7-5-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,5000	0,5000	0,4500	6	0,4700	0,5100		1	181	2267 7-5-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,8000	1,8000	1,7600	3	1,7600	1,7500		2	3	344 7-5-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900		0	39	945 7-5-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5300		3	3	65 7-5-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1141 7-5-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	65 7-5-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	120 7-5-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 7-5-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	329 7-5-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	11 7-5-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	459 7-5-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	50 7-5-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 7-5-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	3,9000	3,9000	3,9000	2	3,9000	4,0400		4	100	1195 7-5-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	100	8461 7-5-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	3,0000	3,0100	2,9900	3	3,0100	3,1100		3	40	1145 7-5-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	258 7-5-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,1500	2,2000	2,1500	4	2,2000	2,2600		2	37	1448 7-5-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,6100	0,6100	0,6100	5	0,6100	0,6000		1	400	11178 7-5-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	13710 7-5-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4900		1	5	20194 7-5-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8801 7-5-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	5898 7-5-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1500		0	10	3593 7-5-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	483 7-5-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	459 7-5-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	400 7-5-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	8 7-5-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8682 7-5-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	95 7-5-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7794 7-5-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	15 7-5-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4593 7-5-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	314 7-5-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1685 7-5-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	4,8500	5,0000	4,8500	2	5,0000	5,0100		5	358	358 7-5-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	2	4498 7-5-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	3906 7-5-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20229 7-5-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	3411 7-5-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8350 7-5-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,2800	2,2800	2,2600	2	2,2600	2,3400		2	27	14869 7-5-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	18763 7-5-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,1000	1,1300	1,1000	3	1,1300	1,1600		1	71	34816 7-5-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	1,9300	1,9400	1,9300	2	1,9400	1,8900		2	18	24359 7-5-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7500	0,7700	0,7500	5	0,7700	0,7900		1	76	15485 7-5-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5700		3	15	14808 7-5-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5000	0,5200	0,5000	3	0,5200	0,5300		1	36	22431 7-5-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3400		3	3	7699 7-5-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8567 7-5-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	610 7-5-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	13218 7-5-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2016 7-5-2018
O	ING	ING	20-12-2019	25,0000	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	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	75 7-5-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1210 7-5-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	631 7-5-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1709 7-5-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	479 7-5-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1342 7-5-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	4705 7-5-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2826 7-5-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1244 7-5-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	996 7-5-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,4400	2,5000	2,4400	2	2,5000	2,4900		2	15	8746 7-5-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,5700	1,5700	1,5300	3	1,5300	1,5200		2	23	10273 7-5-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3421 7-5-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6600		3	0	2309 7-5-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,0000	1,0400	1,0000	4	1,0400	1,0800		1	100	9740 7-5-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3,3500		3	10	1856 7-5-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2309 7-5-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	864 7-5-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800		0	1	655 7-5-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	83 7-5-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1983 7-5-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	1648 7-5-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	1	3411 7-5-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	416 7-5-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	61 7-5-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2099 7-5-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	127 7-5-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1084 7-5-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	550 7-5-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7800		1	16	875 7-5-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1400		4	10	8073 7-5-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2413 7-5-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6600		3	1	13326 7-5-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,1200	2,1200	2,1200	3	2,1200	2,0500		2	50	5406 7-5-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1772 7-5-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	2491 7-5-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,6000	1,6000	1,5500	3	1,5500	1,6200		2	400	4632 7-5-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	3435 7-5-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2900		1	43	6707 7-5-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1579 7-5-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,9800	1,0000	0,9800	4	0,9800	1,0200		1	67	7820 7-5-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1250 7-5-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6500		1	5	2501 7-5-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	562 7-5-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	5	9728 7-5-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	713 7-5-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10181 7-5-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	699 7-5-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	5,8500	5,8500	5,8500	2	5,8500	6,0000		6	8	152 7-5-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7600		1	1	1339 7-5-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2000		4	25	8054 7-5-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1575 7-5-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,7500	1,7900	1,7500	5	1,7600	1,7800		2	253	3632 7-5-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	2966 7-5-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	4759 7-5-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,5300	4,5400	4,5300	2	4,5400	4,5200		5	60	1601 7-5-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1500	1,2000	1,1500	4	1,2000	1,1800		1	15	4305 7-5-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3100		5	4	2883 7-5-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5900		1	5	2169 7-5-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,8000		9	2	458 7-5-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	10	2460 7-5-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	406 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1612		3	0	0 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9583		3	0	0 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9572		3	0	0 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9553		3	0	0 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9530		3	0	0 7-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9507		3	0	0 7-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 7-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2600,3700		2600	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2573,0000		2573	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2574,4100		2574	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2548,7700		2549	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2487,6600		2488	0	0 7-5-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	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	Total Volume	Open interest	Open Interest Date	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	7-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	7-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	7-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1	7-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	6	7-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	28	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	58	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	103	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	5	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	2	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	10	30	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	7-5-2018
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6171		27	0	0	7-5-2018
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6092		27	0	0	7-5-2018
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5995		27	0	0	7-5-2018
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5821		27	0	0	7-5-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3969		26	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	189 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	462 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0600		0	2	1 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	37 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	43 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	88 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	98 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	14 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	2 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 7-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	10 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	31 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	14 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	25 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	11 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	35 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6800		1	1	1 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	5 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	36 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	12 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	20 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	1 7-5-2018
F	IV6	Investor B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	384,0515		384	0	0 7-5-2018
F	IV6	Investor B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	383,9224		384	0	0 7-5-2018
F	IV6	Investor B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	383,7644		384	0	0 7-5-2018
F	IV6	Investor B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	383,4794		383	0	0 7-5-2018
F	IV6	Investor B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	379,1548		379	0	0 7-5-2018
F	IV6	Investor B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	378,8694		379	0	0 7-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	7-5-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	7-5-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	7-5-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	7-5-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	7-5-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	172,1283	172	0	0	7-5-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	172,0705	172	0	0	7-5-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,9997	172	0	0	7-5-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,8719	172	0	0	7-5-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,7256	172	0	0	7-5-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,5962	172	0	0	7-5-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2661	16	0	0	7-5-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2811	16	0	0	7-5-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2993	16	0	0	7-5-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,3330	16	0	0	7-5-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,4008	16	0	0	7-5-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,4634	16	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,2400	281	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,3500	281	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,5100	282	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,8100	282	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,3100	282	0	0	7-5-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,8400	283	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8903	89	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8639	89	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8315	89	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7733	89	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5020	89	0	0	7-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,4307	88	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2758	38	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2645	38	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2505	38	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1055	38	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0765	38	0	0	7-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0459	38	0	0	7-5-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-5-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	7-5-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	7-5-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6655	42	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6531	42	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6379	42	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6106	42	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5790	42	0	0	7-5-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8458	40	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5427	3	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5420	3	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5410	3	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5144	3	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5125	3	0	0	7-5-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5105	3	0	0	7-5-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	7-5-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	7-5-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	7-5-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	7-5-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1476	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	9	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	510	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	453	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1529	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	304	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	957	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1868	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	32	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	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	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	10	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	488	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	12	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	122	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	50	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	1189	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2315	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12514	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2742	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4196	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1430	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21314	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3106	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40805	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	15425	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2950	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500	1	2	3800	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	5004	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	955	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	155	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	407	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	3305	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	23	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	10	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	41	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	416	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	50	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	12	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	53	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	486	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	515	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	120	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15153	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	916	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	996	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2917	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1430	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	2	18197	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1704	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2466	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2403	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3891	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,5200	0,5200	0,5200	5	0,5200	0,5100	1	350	4606	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	450	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000	1	12	844	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	174	7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	147 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	26 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	802 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	798 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4690 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1647 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2752 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	395 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3892 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1569 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5803 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	861 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13160 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8814 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1396 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1757 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	16	7284 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	5288 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2332 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0,5300		1	100	525 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	52862 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6242 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6310 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	4636 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	760 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	1089 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2165 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1748 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	28 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	100 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	50 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	15 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	45 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1510 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	105 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1638 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1025 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	272 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	595 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	103 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	427 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	245 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	74 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3431 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1611 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	2	2518 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2656 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1166 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	652 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	88 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	106 7-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1201 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	52 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2142 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	988 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	3427 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4403 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,29				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	3343 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	988 7-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2023 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	97 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	528 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	4926 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	1347 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	3634 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2489 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10350 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5900		1	5	7895 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	200	11733 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	19337 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2351 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	907 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1057 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1503 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9124 7-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	954 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	246 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	134 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5087 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1002 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	4693 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1378 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2383 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9000		1	3	2601 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1574 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	1638 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	750 7-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	1569 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	161 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	2310 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1107 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	2	1110 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1297 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2811 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1609 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	229 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	417 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 7-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	684 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	546 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3096 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	862 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1699 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	700 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	506 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1164 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1004 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	205 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	576 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	374 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	5 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	15 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	238 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	646 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3367 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	772 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	974 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	514 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8188 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2872 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1898 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1108 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23488 7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	882	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	3	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	223	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1375	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	749	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2836	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3617	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1612	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1051	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12163	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1648	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6479	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	7263	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4300	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3418	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	367	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	824	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1743	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	29	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1980	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1241	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1998	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1201	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4441	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	3441	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8794	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	10342	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2032	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	793	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	599	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	602	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6058	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	892	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	54	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3667	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	648	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	979	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	533	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1043	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1229	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	560	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	589	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	575	7-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	808	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	145	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	612	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2889	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	772	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2919	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1534	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2673	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	196	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1315	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	500	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	859	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	201	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	937	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1372	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1337	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	9986	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1311	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6371	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,16												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	112	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	831	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	323	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	305	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	151	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1146	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	355	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	123	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	69	7-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	403	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	20	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	265	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	563	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	744	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1712	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	804	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2977	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1497	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	149	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1921	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	202	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1270	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	500	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	870	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	211	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1012	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1485	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1032	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	9689	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1093	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6078	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	7702	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4111	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	4186	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	302	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1398	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	313	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	476	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	966	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	430	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	478	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	296	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1010	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	359	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	127	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	265	7-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	664	7-5-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7674	24	0	0	7-5-2018
F	K56	K+S AG - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	100,0538	100	0	0	7-5-2018	
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	100,0126	100	0	0	7-5-2018	
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	99,3884	99	0	0	7-5-2018	
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	99,3039	99	0	0	7-5-2018	
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	98,6792	99	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	150,4194	150	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	150,3516	150	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	150,2640	150	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	150,1063	150	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	149,9273	150	0	0	7-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	149,7672	150	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	316,3602	316	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	308,0060	308	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	307,8793	308	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	307,6506	308	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	307,3888	307	0	0	7-5-2018	
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	307,1572	307	0	0	7-5-2018	
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	7-5-2018	
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	7-5-2018	
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	7-5-2018	
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	7-5-2018	
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	7-5-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3500	3	1	2	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	5	48	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	50	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0300	1	1	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	53	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,6500	0	1	25	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,4000	0,4500	0,3000	5	0,3000	0,3100	0	10	334	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	30	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1400	0	8	8	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	25	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	35	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	4	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	62	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	2	12	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5000	1	6	89	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	22	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	15	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	16	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	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	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	7-5-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,3000		728	0	7-5-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,5900		729	0	7-5-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,9900		729	0	7-5-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	720,4000		720	0	7-5-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	721,6800		722	0	7-5-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	723,0300		723	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	226,6715		227	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	226,5953		227	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	226,5020		227	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	226,3338		226	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	226,1411		226	0	7-5-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	225,9707		226	0	7-5-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,8152		24	0	7-5-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,8045		24	0	7-5-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7906		24	0	7-5-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7656		24	0	7-5-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7373		24	0	7-5-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7119		24	0	7-5-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-5-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-5-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	7-5-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	7-5-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,9292		191	0	7-5-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8725		191	0	7-5-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8029		191	0	7-5-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6778		191	0	7-5-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5330		191	0	7-5-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3796		190	0	7-5-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	7-5-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	1	7-5-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-5-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-5-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,6400		273	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,7500		273	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,9000		273	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,6900		269	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,1700		269	0	7-5-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,6700		270	0	7-5-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	7-5-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	7-5-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	7-5-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	7-5-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	7-5-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1751,6500		1752	0	7-5-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1752,3500		1752	0	7-5-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1753,3100		1753	0	7-5-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1713,6800		1714	0	7-5-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1716,7200		1717	0	7-5-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1719,9500		1720	0	7-5-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	7-5-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-5-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-5-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	7-5-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	7-5-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2619		40	0	7-5-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2438		40	0	7-5-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2203		40	0	7-5-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,1781		40	0	7-5-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,4611		39	0	7-5-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,4190		39	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4473		24	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4401		24	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4312		24	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4151		24	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3966		24	0	7-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3770		24	0	7-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LV8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	7-5-2018
F	LV8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	7-5-2018
F	LV8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	7-5-2018
F	LV8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-5-2018
F	LV8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,8971		263	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,7786		263	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,6255		263	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,3499		262	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,0369		262	0	7-5-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	261,7571		262	0	7-5-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-5-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-5-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	398,6498		399	0	7-5-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	398,5158		399	0	7-5-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	398,3518		398	0	7-5-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	398,0559		398	0	7-5-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	397,7171		398	0	7-5-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	397,4173		397	0	7-5-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180		9	0	7-5-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	7-5-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	7-5-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	7-5-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,5555		354	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,9401		341	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,7999		341	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,5467		341	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,2570		340	0	7-5-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,0006		340	0	7-5-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0990		9	0	7-5-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0963		9	0	7-5-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0930		9	0	7-5-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0870		9	0	7-5-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0801		9	0	7-5-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7629		9	0	7-5-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-5-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	7-5-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	7-5-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7-5-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,3500		362	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,5000		363	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,6900		363	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,5800		356	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,2100		356	0	7-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,8800		357	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,1663		178	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,7105		176	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,9070		176	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,6485		174	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,7477		172	0	7-5-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,7835		170	0	7-5-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	7-5-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6510		83	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6264		83	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5963		83	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5422		83	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4795		82	0	7-5-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4131		82	0	7-5-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	3	7-5-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	2	7-5-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7-5-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	7-5-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8907		3	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8041		3	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8031		3	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8013		3	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7302		3	0	7-5-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7280		3	0	7-5-2018
F	MP8</															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	20 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	10 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	18 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	19 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	2		2	1	1 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700		29	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3400		38	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2300		48	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2200		58	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2200		68	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2800		108	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3500		158	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1500		92	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6600		53	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1000		43	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	18 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	10 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	65 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	39 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	3 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	1 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	19 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	85 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8800		30	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400		39	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6700		49	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5300		59	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4700		68	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4800		88	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5100		109	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600		44	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	0 7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300		31	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200		40	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2900		49	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8400		69	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1500		92	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2400		72	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9100		53	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	10	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700		44	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9100		35	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700		27	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500		30	50	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300		38	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4900		56	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1100		66	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7900		116	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1500		92	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2900		72	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1900		53	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1200		44	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700		40	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8900		58	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700		67	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3000		116	25	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1500		92	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000		72	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1800		53	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300		35	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000		42	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100		50	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3000		67	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7100		77	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8300		126	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1500		92	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3100		72	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5200		54	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700		23	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000		44	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4200		51	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4100		77	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,7700		126	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4868		29	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4780		29	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4673		29	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4480		29	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4256		29	0	7-5-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4019		29	0	7-5-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-5-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-5-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	111 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3700		7	2	3 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	416	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3700		6	2	73 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5874	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	467 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	751	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	4,6800	4,7500	4,6800	2	4,7500	4,8600		5	3	218 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	259 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	4,1900	4,2500	4,1900	6	4,2500	4,3800		4	534	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6839 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,8800		4	2	5502 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	35	935 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	3,3900		3	1	1784 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,0600	0,0700	0,0600	8	0,0600	0,0500		0	20	3063 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	2,7600	2,7600	2,7600	1	2,7600	2,9100		3	5	832 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,1000	0,1000	0,0900	8	0,0900	0,0700		0	68	16989 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	2,3500	2,4400	2,3200	6	2,4400	2,4500		2	43	1318 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,1400	0,1400	0,1300	6	0,1300	0,1200		0	30	1712 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	1,8800	1,9200	1,8700	5	1,9200	2,0100		2	57	594 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,2100	0,2300	0,2100	5	0,2100	0,1900		0	9	928 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	1,5000	1,6000	1,4500	12	1,6000	1,6000		2	94	3306 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,3300	0,3600	0,3000	12	0,3100	0,2900		0	35	1045 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4600		1	10	10 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	P	EUR	0,3900	0,3900	0,390							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-5-2018	28,8000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5500		1	8	7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,9300	0,9300	0,8300	12	0,9000	0,9300		1	100	1993 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,7300	0,7300	0,6500	12	0,6500	0,6400		1	76	363 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,8300		1	2	2 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	4	4 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	C	EUR	0,6800	0,6800	0,6700	2	0,6700	0,7300		1	21	21 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,6300	0,6400	0,6000	15	0,6400	0,6800		1	556	1432 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,9500	0,9700	0,9300	3	0,9300	0,8800		1	17	239 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,4500	0,4600	0,4200	30	0,4600	0,4700		0	217	2827 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	593 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0900	0,0900	0,0700	9	0,0900	0,0900		0	220	1094 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	2,8100		3	1	217 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	188 7-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	114 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	539 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	383 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	58 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	48 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	370 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	367 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4914 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	1253 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2928 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	173 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	25	361 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	294 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1444 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	317 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	374 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,3700		9	20	660 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1123 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3700		8	1	489 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	851 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3700		7	11	1275 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	2	4381 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	6,2000	6,2500	6,2000	2	6,2500	6,3900		6	2	670 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	3395 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	2090 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0900		0	14	4367 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	71 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	2	126 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,4500		4	7	2105 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1400		0	9	1547 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	77 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,2100	0,2100	0,2000	4	0,2000	0,1900		0	16	422 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	3,4100	3,5100	3,4100	7	3,4700	3,5300		4	33	3394 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,2800	0,2800	0,2500	6	0,2700	0,2400		0	43	2147 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	148 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3100		0	2	646 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	2,6500	2,6500	2,5500	5	2,5900	2,6900		3	36	2505 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4100		0	73	1505 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3100		2	20	564 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,5600	0,5700	0,5500	5	0,5500	0,5300		1	53	281 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,8500	1,9500	1,8100	9	1,9500	1,9500		2	30	2942 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,7500	0,7500	0,7100	14	0,7100	0,6700		1	35	3857 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	1	630 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	0,9600	0,9600	0,8700	5	0,8700	0,8600		1	13	298 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,2500	1,3500	1,2300	20	1,3200	1,3500		1	210	4413 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	1,1700	1,1700	1,1000	17	1,1000	1,0800		1	46	1244 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	1,0200	1,0700	1,0200	7	1,0700	1,1000		1	15	244 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	1,3900	1,3900	1,3800	3	1,3900	1,3200		1	3	5 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,8100	0,8800	0,8100	16	0,8600	0,8800		1	131	14683 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	1,7500	1,7500	1,6400	4	1,6400	1,6100		2	9	1899 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,4900	0,5400	0,4900	7	0,5400	0,5500		1	38	4626 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2800		2	1	994 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3000	0,3300	0,3000	7	0,3300	0,3300		0	23	6481 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	1253 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	2	35 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 7-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	5	1316 7-5-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	1 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	27 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	5	108 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	2 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000		1	2	215 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	35 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,7700	0,7800	0,7700	2	0,7800	0,7300		1	15	250 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	111 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	0,8800		1	25	35 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	67 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,1100	1,1100	1,0900	3	1,0900	1,0600		1	26	87 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	2,0200		2	16	55 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,3200	1,3300	1,3200	3	1,3200	1,2600		1	20	141 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	1,6500	1,7000	1,6300	10	1,6600	1,7500		2	90	227 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,4900		1	1	59 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	1,4300	1,4400	1,4200	6	1,4400	1,5000		2	52	88 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7300		2	5	35 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	1,2600	1,2600	1,2300	4	1,2300	1,2800		1	9	2578 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	36 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,5900	0,6100	0,5900	7	0,6100	0,6300		1	50	71 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	3,5500	3,5500	3,5100	2	3,5100	3,3700		3	40	66 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	13 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	25 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	108 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	430 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	540 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	147 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	639 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	277 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5468 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	79 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	290 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1086 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1402 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	291 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	10	879 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	1502 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	14	1015 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	618 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	941 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	4,2200		4	4	1419 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	5	1,0000	0,9600		1	48	5256 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,4000	3,5000	3,4000	2	3,5000	3,5200		4	2	3494 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,3200	1,3500	1,2900	5	1,3100	1,2700		1	140	3043 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,7800	2,8400	2,7800	8	2,8400	2,8900		3	170	3217 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,7100	1,7100	1,7100	2	1,7100	1,6500		2	6	1121 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,2800	2,3200	2,2800	5	2,3200	2,3500		2	52	1101 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,1800	2,1800	2,1500	4	2,1500	2,1100		2	124	558 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,8000	1,8600	1,8000	8	1,8600	1,8800		2	70	3330 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,6400		3	4	717 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,1200	1,1200	1,1000	7	1,1100	1,1600		1	49	1605 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9300		4	3	483 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1389 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	71 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	667 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	90 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	493 7-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	223 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	39 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	129 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	0 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	7 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	5 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	10 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	34 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	173 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 7-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	49	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	105	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	90	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	743	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2028	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	225	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	230	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	132	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	3269	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	169	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1470	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	258	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2265	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	331	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	647	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	808	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2341	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,7800	7	1	2642	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,8200	0,8300	0,7800	3	0,7800	0,7700	1	13	1580	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	20	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9400	1	2	128	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	5,3000	5,3500	5,3000	3	5,3500	5,4300	5	6	1119	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,2600	1,2600	1,2100	8	1,2100	1,1900	1	29	1578	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	5,0000	5,0000	4,9600	2	4,9600	5,0800	5	6	2267	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,4000	1,4000	1,3500	3	1,3500	1,3300	1	4	2121	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	4,6200	4,6200	4,6200	1	4,6200	4,7400	5	3	3388	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,5700	1,5700	1,5200	4	1,5200	1,4900	1	13	3360	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,9800	4,0000	3,9700	4	4,0000	4,1000	4	13	5745	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,9100	1,9100	1,8600	2	1,8600	1,8600	2	6	1245	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,4400	3,4500	3,4000	4	3,4500	3,5100	4	14	3820	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,3400	2,3400	2,2900	4	2,2900	2,2800	2	57	1787	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	2,9900	3	1	639	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,8300	2,8500	2,8000	5	2,8000	2,7600	3	39	774	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,5000	2,5200	2,4400	9	2,4900	2,5300	3	69	4551	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	797	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,7000	1,7500	1,7000	14	1,7400	1,7700	2	76	31684	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4,5600	5	1	383	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	1,0200	1,0200	0,9900	9	1,0100	1,0300	1	51	2277	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	231	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,3800	0,4000	0,3800	4	0,4000	0,3900	0	7	1718	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	804	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	30	973	7-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	1022	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	47	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	66	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	275	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	10	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	77	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	4	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	15	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	15	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2800	1	20	45	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	5,7000	5,7000	5,7000	2	5,7000	5,8300	6	21	36	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	1,6600	1,6600	1,6000	2	1,6000	1,5900	2	2	14	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	20	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	109	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	18	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	3,8900	3,9000	3,8900	2	3,9000	3,9800	4	150	171	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	13	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,4000	3,4000	3,3500	4	3,3500	3,4700	3	36	74	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,2500	3	0	2	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	3	0	436	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	101	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4000	1	1	197	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	18	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	125	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	40	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	54	7-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	5	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	7	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	492	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	326	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1694	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	237	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700	1	2	2249	7-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	8,2000	8,3000	8,2000	2	8,3000	8,3400	8	3	153</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	1325 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	3053 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	3,4000	3,4200	3,4000	3	3,4200	3,4800		3	5	3456 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4400		4	1	2937 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,7400	1,7800	1,7400	6	1,7500	1,8200		2	26	4524 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	474 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	418 7-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	240 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700		23	0	1 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	50 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	200	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	0 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	50 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	150 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	12	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	10 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	7	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	4 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	126	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	21 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	43	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	22 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	230	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	26 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	138	7-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	27 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	82 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	23 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5800		1	6	90 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	84 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2328 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	569 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	411 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	60 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	1,2200	1,2200	1,2200	2	1,2200	1,2300		1	3	1726 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	118 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4600		1	2	339 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	377 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	582 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	7,8000	7,8500	7,8000	2	7,8500	7,9600		8	2	1224 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	896 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	6,7000	6,8000	6,7000	2	6,8000	6,8100		7	2	239 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	1504 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	193 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,2800		3	6	506 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	5,6500	5,6600	5,6500	2	5,6600	5,6800		6	11	402 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	553 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1800		5	1	175 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	4,2800	4,2800	4,2800	1	4,2800	4,2200		4	9	208 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2800		4	5	1198 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	5,3500	5,3500	5,3500	2	5,3500	5,3100		5	15	231 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1227 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	205 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	757 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	8 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1228 7-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	110 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	0 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	0 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	0 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	0 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	39 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	50 7-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	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	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	32	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	61	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	85	7-5-2018	
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	68	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6500	1	5	325	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	33	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	328	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	18	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4900	1	5	365	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	91	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	226	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	49	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	346	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	93	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	45	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	28	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	46	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,8300	9	1	57	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	31	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	256	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0300	4	4	345	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	71	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	4	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	388	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	8	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	100	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	288	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	5,3500	5,4100	5,3500	3	5,4000	5,4700	5	9	473	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	6,8000	6,8000	6,7500	2	6,7500	6,7300	7	5	55	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	146	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	5	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5600	3	10	111	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	70	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	285	7-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	11	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	256	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	19	0	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	250	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,3200	1,3600	1,2900	3	1,3600	1,3200	1	11	564	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	64	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,1800	2,1800	2,1800	2	2,1800	2,1700	2	6	207	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	103	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	95	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	181	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	77	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	10,3600	10	1	884	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	268	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	310	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	116	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,7500	9	1	95	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	75	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	184	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	85	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	179	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1400	6	3	96	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	112	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	100	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	6,5000	6,5000	6,5000	2	6,5000	6,5500	7	30	484	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	1628	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	236	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	222	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7100	3	8	429	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	163	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0800	2	7	154	7-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700	24	0	72	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	15,3500	15,3500	15,3500	1	15,3500	15,4900	15	1	7	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	39	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	12,2400	12	1	390	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	341	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	4	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	12	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	272	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	140	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	8,1000	8,1000	8,1000	2	8,1000	8,2800	8	6	104	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6400	8	1	297	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	7,3500	7,4000	7,2800	3	7,4000	7,4500	7	10	304	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	8,9500	8,9500	8,8500	2	8,8500	8,8800	9	3	411	7-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,4000	4,5200	4,4000	2	4,5200	4,5300	5	5		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	7-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	7-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	140 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	152 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	1147 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	538 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	187 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	19,9000	19,9000	19,9000	1	19,9000	20,0700		20	15	521 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	1933 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	781 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	685	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	3045 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5010	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	208 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1217	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	10,8900		11	3	2595 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	577	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	1286 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	590	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,7800		7	30	4253 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1902 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1750 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	529 7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1867	7-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	2990 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	166 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3876	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	289 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6148	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	121 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	1824 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	22045	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	852 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	559	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	1856 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	6720	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	254 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	120	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	17,5500	17,5500	17,5500	1	17,5500	17,7700		18	25	4102 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	8707	7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	3073 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	1	5930 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	618 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	774 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	7284 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1417 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	1681 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	894 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	5362 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1633 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1718 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	1306 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1178 7-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	985 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	82 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	646 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1586	7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	38 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	216	7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	1533 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	551	7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	338 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	546	7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	515 7-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	363	7-5-2018
O	MT0															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	282 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	399 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	202 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	300 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	266 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	928 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	12 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2093 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	513 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1051 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	6628 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11182 7-5-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	8,1500	8,1500	8,1500	2	8,1500	8,3700		8	10	729 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	3	14113 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3900		5	1	12154 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1981 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6900		3	3	1645 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1516 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800		1	20	9850 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2020 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1176 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	595 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153 7-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	1181 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	33 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	57 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	958 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	256 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	440 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	20 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	534 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	1258 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	86 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	2105 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	98 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	175 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	7 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	404 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	3860 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4909 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	1055 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	30	385 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	746 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	516 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	373 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10001 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,8900		11	10	11502 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2141 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	3285 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1655 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	7139 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	4387 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	5981 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	571 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	899 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	448 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	944 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	557 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	2697 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	818 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6953 7-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	17,6500	17,6500	17,6500	1	17,6500	17,4800		17	3	2545 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	72 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	199 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	100 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	2326 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26843 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	409 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	182 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	4524 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9101 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	200 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	100 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	2781 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	6467 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	197 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	43 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	876 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	860 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	164 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	80 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	165 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	465 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	11,3000	11,3000	11,3000	1	11,3000	11,4400		11	3	7824 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1726 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	2436 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4600		1	10	1378 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	6040 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1700		2	1	1679 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	1007 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	227 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	824 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	196 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,4500	2,5500	2,4500	2	2,5500	2,5800		3	2	5254 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	878 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1965 7-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	1284 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	243 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	645 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	20 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	229 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	0 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	200 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	783 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	465 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	580 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	98 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	151 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	638 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	410 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	141 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	75 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	1921 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	954 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	25 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	106 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	2146 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1503 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	1473 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	527 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	104 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	317 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	1744 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	877 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	591 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1110 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	1803 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1062 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	670 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	234 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	1605 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	205 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1780 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	160 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	830 7-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	373 7-5-2018
O	MTX	ArcelorMittal - OLD	17-12-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	132	7-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	683	7-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	148	7-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	2,4200	2,5700	2,4200	2	2,5700	2,7100	3	3	1015	7-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	704	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,8834	152	0	0	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,8383	152	0	0	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,7830	152	0	0	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,6835	152	0	0	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,5683	152	0	0	7-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,4462	151	0	0	7-5-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4965	0	0	0	7-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	7-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9930,6991	9931	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9928,4215	9928	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9923,8301	9924	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9916,8976	9917	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9913,5038	9914	0	0	7-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9918,9729	9919	0	0	7-5-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	7-5-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-5-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-5-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-5-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-5-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5844	78	0	0	7-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5494	78	0	0	7-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5042	78	0	0	7-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4229	77	0	0	7-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3305	77	0	0	7-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1483	75	0	0	7-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	7-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	7-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,0288	89	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9989	89	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9622	89	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,8962	89	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,8205	89	0	0	7-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,3736	81	0	0	7-5-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	364	7-5-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550	1	0	128	7-5-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6350	1	0	158	7-5-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	66	7-5-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	7-5-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	851,1200	851	0	0	7-5-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,2700	825	0	0	7-5-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,7300	826	0	0	7-5-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,6200	827	0	0	7-5-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	828,0800	828	0	0	7-5-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	829,6400	830	0	0	7-5-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	7-5-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	7-5-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	7-5-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	7-5-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	7-5-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,3280	48	0	20	7-5-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,3728	48	0	0	7-5-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,4269	48	0	0	7-5-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,5268	49	0	0	7-5-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,7284	49	0	0	7-5-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,9145	49	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5805	155	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5286	155	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,4650	154	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,3503	154	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,2189	154	0	0	7-5-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	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	Total Volume	Open Interest	Open Interest Date	
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	7-5-2018	
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	7-5-2018	
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	111	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	128	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	300	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	325	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	118	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	428	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	20	7-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9800		2	1	392	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	522	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1423	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	638	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,2700	0,2700	0,2600	5	0,2600	0,2400		0	14	3276	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	60	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4100		0	3	129	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	2	415	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,6600	0,6600	0,6500	3	0,6500	0,6300		1	15	174	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	131	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	110	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	167	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3100		1	2	171	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	377	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	45	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	103	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	10	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	10	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	5	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	297	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	115	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	52	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	10,8900		11	1	123	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1556	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	82	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	208	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,8900		9	3	151	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	653	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	1132	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	449	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	1452	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1200		0	11	1258	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	2368	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	876	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	856	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3100		0	20	620	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	261	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	295	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2600		1	3	999	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9300		1	25	747	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	162	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	59	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,2700	0,2900	0,2600	5	0,2700	0,2900		0	18	454	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	484	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	14	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	16	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	110	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	31	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	68	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	7-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	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	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	71 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	47 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	63 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	47 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1900		1	1	212 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	92 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	6 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	72 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	6 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	40 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	20 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	200 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	83 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	379 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	122 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	333 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	227 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	231 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	566 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	296 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500		1	3	1059 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	544 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	3	652 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,3900	1,4800	1,3900	3	1,4800	1,4800		1	81	686 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0000		2	4	561 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6100		1	15	705 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	230 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	5 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	54 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	43 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	80 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	40 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	118 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	75 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	445 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	192 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	433 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	709 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	68 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	131 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	477 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1432 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	531 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5000		2	1	771 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7300		2	3	1473 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4600		2	1	371 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8900		1	2	1039 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	3,8500	3,8600	3,8000	12	3,8000	3,7200		4	200	605 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	50 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	18 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	553 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	115 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	40 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	0 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	0 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	60 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	124 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	193 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	10 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	177 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	155 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9200		2	5	407 7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	8,3000	8,3100	8,2200	12	8,2200	8,1700	8	200	252	7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	11	7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	7-5-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8858	39	0	0	7-5-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8943	38	0	0	7-5-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8805	38	0	0	7-5-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1759	37	0	0	7-5-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1478	37	0	0	7-5-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1178	37	0	0	7-5-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	7-5-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2294	5	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0379	5	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0361	5	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0328	5	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0290	5	0	0	7-5-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0249	5	0	0	7-5-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-5-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9964	33	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9866	33	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9746	33	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9530	33	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9279	33	0	0	7-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9014	33	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9329	65	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9136	65	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8900	65	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8474	65	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9488	64	0	0	7-5-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8973	64	0	0	7-5-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	7-5-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	7-5-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-5-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-5-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	41	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	8	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	22	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	36	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	7-5-2018
O	NSI	NSI NV Std Option	15-6-2018	32,0000	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	11	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	78	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	29	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	112	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	77	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	19	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	25	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	5	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5600	1	1	1	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	1	1	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,4200	0	1	1	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	46	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600	1	1	19	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8900	1	5	83	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,7900	2	1	6	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	24	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	11	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	11	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5174	24	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5105	24	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5019	24	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4865	23	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4686	23	0	0	7-5-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1798	23	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,8597	308	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,7891	308	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,6467	308	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,4318	307	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,3266	307	0	0	7-5-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,4965	302	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8777	21	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8715	21	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8239	21	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8103	21	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7645	21	0	0	7-5-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7478	21	0	0	7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	2 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	18 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	140 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	69 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	167 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	10 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	56 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	13 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	1 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	22 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	9 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	34 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	74 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	38 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	13 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	166 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	56 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	397 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	90 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	146 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	24 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	211 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	135 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,9000	0,9000	0,9000	-	1 0,9000	0,9600		1	1	212 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,6000	0,6000	0,6000	-	2 0,6000	0,6800		1	2	336 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	109 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	203 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	65 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	34 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	118 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	37 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	196 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 7-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	1 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 7-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0100	7	50	57	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	98	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	102	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	83	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	15	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	46	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	223	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	174	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	2,4500	2,5000	2,4500	2	2,5000	2,5600	3	20	90	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	156	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8800	2	1	200	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	1	116	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	89	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	37	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	67	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	66	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	91	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	3	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	1	39	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	13	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	1	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14	7-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0900	7	15	128	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	1	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	41	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	11	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	65	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	1	61	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	33	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	0	60	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	25	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	16	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	10	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	3	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	34	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	12	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	7	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9216	4	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8404	4	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8390	4	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8365	4	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8336	4	0	0	7-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8305	4	0	0	7-5-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,5478	208	0	0	7-5-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,7401	208	0	0	7-5-2018
F	OI6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,9725	208	0	0	7-5-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	206,5698	207	0	0	7-5-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	205,5953	206	0	0	7-5-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,5489	205	0	0	7-5-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	7-5-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	7-5-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	7-5-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	7-5-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	7-5-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,4677	74	0	0	7-5-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,5367	75	0	0	7-5-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,6201	75	0	0	7-5-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,7741	75	0	0	7-5-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	75,0847	75	0	0	7-5-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	75,3714	75	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5743	53	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,0589	51	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,0403	51	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,0069	51	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,9681	51	0	0	7-5-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,9271	51	0	0	7-5-2018
F	ON6	Continental AG - Stock Future	18-5-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 7-5-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-5-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-5-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	170,9156		171	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	168,2387		168	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	168,1406		168	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	167,9642		168	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	167,7639		168	0	0 7-5-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	167,5848		168	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	133 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	594 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	341 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	368 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	50 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	15 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	10 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	50 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	654 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	692 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2180 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2711 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6344 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000 C		EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	2	3029 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4190 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	100 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	306 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000 P		EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	26	369 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	18 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	82 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	11 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000 P		EUR	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	16	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	395	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	512	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	919	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2612	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1777	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2116	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	7073	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2340	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	3	3060	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	99	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	7	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	658	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	466	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	11	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	10	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	25	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	22	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	668	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1095	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	3	117	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	1	265	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	188	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	188	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	54	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-5-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-5-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	7-5-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-5-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0391	8	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0367	8	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0338	8	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0285	8	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0224	8	0	0	7-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0160	8	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,0606	301	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,9915	301	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,8523	301	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,4934	297	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,3925	297	0	0	7-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,5579	298	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,1261	190	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0621	190	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9839	190	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,8428	190	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,6812	190	0	0	7-5-2018
F	OV6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,5382	190	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8322	70	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8115	70	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7861	70	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7403	70	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6873	70	0	0	7-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6312	70	0	0	7-5-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,0558	351	0	0	7-5-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	350,9378	351	0	0	7-5-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,00												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	241	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	569	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	331	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	5,4000	5,4000	5,4000	2	5,4000	5,2900		5	2	12	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1028	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	988	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	7-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0500		0	7	1124	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0800	0,1000	0,0800	10	0,0800	0,0800		0	60	1226	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,1500	0,1700	0,1400	16	0,1500	0,1400		0	103	942	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9900		1	1	1	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	200	200	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	0,8400	0,8400	0,5700	18	0,6200	0,6300		1	66	73	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	0,3200	0,4000	0,3000	28	0,3700	0,3600		0	117	563	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	C	EUR	0,3800	0,3800	0,3200	9	0,3400	0,3400		0	48	48	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	P	EUR	0,4800	0,6100	0,4800	7	0,5700	0,5800		1	22	20	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,2200	0,2600	0,1500	23	0,1500	0,1800		0	179	877	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,8200	0,9100	0,7600	8	0,9000	0,9000		1	74	580	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	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	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	15,4700	15,5200	15,4700	2	15,5200	15,2800	15	42	51	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1808	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	459	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	496	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	600	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	8,3500	8,3500	8,2500	2	8,2500	8,3300	8	24	24	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	115	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	6	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0500	0	72	3755	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3500	6	1	6	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1773	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	473	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	5,5500	5,5500	5,5500	2	5,5500	5,3500	5	2	113	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,1000	0,1200	0,1000	10	0,1000	0,1000	0	70	5854	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	1	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1300	0	42	1113	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4500	3	4	138	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,1700	0,2000	0,1700	15	0,1800	0,1800	0	328	2902	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	2,6500	2,6500	2,5000	3	2,5000	2,5300	3	7	100	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,2100	0,2700	0,2100	10	0,2700	0,2700	0	76	787	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	1,7800	1,7800	1,6300	4	1,6700	1,7000	2	25	55	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,4000	0,4700	0,4000	37	0,4300	0,4300	0	992	4481	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	1,1100	1,1400	0,9500	21	1,0000	1,0000	1	135	1731	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,7200	0,7900	0,6600	16	0,7700	0,7300	1	196	978	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,5800	0,5900	0,4700	23	0,4700	0,5100	1	178	2329	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	1,1000	1,2600	1,1000	5	1,2300	1,2400	1	36	1278	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,2900	0,2900	0,2200	6	0,2200	0,2200	0	17	178	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	1,0000	2,0000	1,9800	2	1,9800	1,9600	2	10	13	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1273	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,8300	3	2	598	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5344	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	4,6500	4,7400	4,6500	7	4,7400	4,7600	5	200	1219	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	50	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	219	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	227	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	68	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	6,5800	6,5800	6,5800	1	6,5800	6,4000	6	1	1	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	455	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1800	0	51	1116	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,2700	0,3200	0,2700	4	0,3200	0,3200	0	5	116	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7100	3	1	1	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	294	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	2,0600	2,0600	1,8900	2	1,8900	1,9400	2	5	5	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,6400	0,7200	0,6200	9	0,7200	0,6900	1	24	137	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,3600	1,3600	1,2600	3	1,2600	1,2800	1	16	474	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	1,0000	1,0700	1,0000	5	1,0700	1,0300	1	20	89	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,8300	0,8300	0,7800	6	0,7800	0,7800	1	12	599	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	1,6000	1,6000	1,5000	2	1,6000	1,5300	2	8	102	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,5000	0,5000	0,4300	3	0,4300	0,4400	0	42	347	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	45	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9900	3	2	2	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,0900	0	40	1326	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	495	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,1900	1,2100	1,1900	5	1,2100	1,1800		49	1703	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,3400	1,3800	1,2900	10	1,3000	1,2800		28	1164	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	2,0300	2,1100	2,0300	3	2,0900	2,0600		80	426	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,6100	0,6400	0,5800	15	0,5800	0,5900		1	2962	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	3,2400	3,2400	3,1900	4	3,2400	3,3800		3	90	155	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1871	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0300		5	1	170	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	9,9000	9,9000	9,9000	3	9,9000	9,8500		10	50	177	7-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	14,9000	14,9000	14,9000	1	14,9000	14,8200		15	50	447	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	700	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0100		0	205	817	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500	17,3000		17	1	34	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	13	735	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	15,2500	15,2500	15,2500	1	15,2500	15,3300		15	1	76	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	36	1432	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	17	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2328	7-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	11,3500	11,3500	11,3500	1	11,3500	11,4300		11	1	19	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	10	4083	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	126	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,2300	0,2300	0,2200	4	0,2200	0,2100		0	109	1675	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	28	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2878	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	7,7500	7,7500	7,6000	3	7,6000	7,6200		8	8	143	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,3700	0,4300	0,3700	3	0,4300	0,4200		0	12	6541	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2218	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	6,1500	6,1500	5,8000	7	5,9000	5,8700		6	41	639	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,6500	0,6900	0,6500	10	0,6600	0,6600		1	75	6596	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,3600	4,3900	4,3600	2	4,3900	4,2700		4	2	3423	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,0100	1,1000	1,0100	9	1,0800	1,0700		1	21	4613	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,0200	3,0200	2,9100	3	2,9100	2,8800		3	7	1760	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,6000	1,7900	1,6000	5	1,7000	1,6900		2	18	2793	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,3100	2,3100	2,2500	6	2,3100	2,3000		2	15	8430	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	2,0000	2,1500	2,0000	14	2,1500	2,1100		2	82	871	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	1,8600	1,9200	1,7700	7	1,8000	1,8000		2	49	1273	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,5000	2,6500	2,5000	2	2,6500	2,6200		3	3	162	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,1100	1,1100	1,0100	10	1,0200	1,0400		1	60	1235	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	76	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,6100	0,6100	0,5800	5	0,5800	0,5700		1	24	8798	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	805	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	60	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	9,9700		10	25	51	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	556	7-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,9200		15	50	322	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	11,6000	11,6000	11,5000	3	11,5000	11,4800		11	62	62	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	114	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	6	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	3	94	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	20	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	46	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	2	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	108	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	574	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100		1	1	89	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	4,5000	4,5000	4,4900	3	4,4900	4,5800		5	49	421	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,4100	1,4300	1,3900	3	1,3900	1,4100		1	16	140	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	3,2600		10	156	7-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	15,0000	2,0000	2,0000	1	2,0000	2,1000		2	1	88	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,2600	2,2600	2,1600	3	2,1600	2,2000		2	30	116	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	59	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4200		1	2	21	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	26	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	84	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	80	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	130	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	7-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	173	7-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	10,7800	10,8200	10,6500	3	10,6500	10,5800		11	62	63	7-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,4000	0,4000	0,								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800	25	0	2	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	285	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	20	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	21	725	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	81	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2280	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	38	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,4100	0	3	6351	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	11,5500	11,5500	11,5000	5	11,5000	11,6000	12	172	182	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	7193	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	1	0	58	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1562	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	105	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1250	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	8,4000	8,4000	8,4000	2	8,4000	8,1000	8	2	2107	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,3800	1,3800	1,3800	3	1,3800	1,3800	1	177	1309	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	6,5500	6,5500	6,4700	2	6,4700	6,5700	7	14	2199	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,9300	1,9500	1,7900	19	1,9200	1,9400	2	250	4326	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,4700	3,4700	3,4500	3	3,4500	3,5100	4	8	5713	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0700	4	3	854	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,6700	1,6700	1,6400	7	1,6500	1,6700	2	105	935	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	7,1500	7,2500	7,1500	2	7,2500	7,3100	7	20	293	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	71	7-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	16,1500	16,1500	16,1500	1	16,1500	16,1000	16	23	99	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800	25	0	1	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	158	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	4	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	206	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	68	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2464	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	21	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1236	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,7700	12	2	57	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	667	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	11,0500	11,0500	11,0500	1	11,0500	10,9200	11	1	67	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2157	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	325	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800	2	1	1098	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5500	9	1	140	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	255	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	816	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,1400	3	2	308	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	4,4200	4,4200	4,2700	2	4,2700	4,3800	4	7	223	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	5,5000	5,6000	5,4500	4	5,6000	5,5600	6	17	169	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,5600	2,5600	2,5500	3	2,5500	2,5500	3	7	502	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,9100	9	10	226	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	179	7-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	114	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	16	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	177	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	179	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	436	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	257	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2500	2	10	252	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	175	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5700	3	2	157	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	289	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3,3100	3	5	2227	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	7,5500	7,6900	7,5500	2	7,6900	7,5900	8	8	622	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,1000	4	5	383	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4700	6	6	847	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	2099	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,1000	5,1000	5,1000	2	5,1000	5,0400	5	4	330	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8100	7	1	547	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,2500	3,2500	3,2000	4	3,2100	3,2200	3	15	575	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,1600	10	3	378	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	242	7-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	102	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	15,7000	15,7000	15,4500	2	15,4500	15,5000	16	21	36	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,3500	1,3500	1,3300	2	1,3300	1,3700	1	29	310	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	21	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	159	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,2500	11	5	104	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	237	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	327	7-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	5,0100	5,0100	5,0100	1	5,0100	5,0100	5	1</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6718		45	0	7-5-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6556		45	0	7-5-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6263		45	0	7-5-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5924		45	0	7-5-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5565		45	0	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	55	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	122	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	390	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	6	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,9600		2	5	153	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	136	7-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	4	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4000		0	5	38	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	42	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,7200	0,8000	0,6200	11	0,6200	0,6300		1	38	679	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800		1	6	48	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	58	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	270	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	1,4300	1,4300	1,3500	3	1,4000	1,3300		1	4	221	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	5	19	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	285	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	2,3500	2,5000	2,3500	3	2,4100	2,2400		2	28	260	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	99	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	3239	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	44	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	197	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	224	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	153	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	223	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	43	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0100		0	70	1675	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	30	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	70	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	30	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	37	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	18	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700		0	4	555	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,9500		2	10	14	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	39	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	4	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	34	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	161	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9900		1	3	295	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400		1	2	1022	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,3800	0,4800	0,3800	5	0,4500	0,5100		1	16	189	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6400		2	2	264	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	1	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	331	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	738	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	85	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	134	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	31	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	532	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	363	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	15	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	79	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	30	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400	24	0	76	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	20	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	185	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	8	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	44	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0100	2	5	26	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8900	1	3	37	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	18	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	14	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,9500	1	2	19	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	33	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7200	1	22	233	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9300	2	22	33	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	3	14	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	3	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4300	0	50	74	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	39	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	23	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	11	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	10	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	2	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	12	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	494	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	35	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9800	1	5	158	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	5	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	12	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	46	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8500	2	10	783	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	C	EUR	1,1000	1,1100	1,1000	2	1,1100	1,1600	1	2	15	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	202	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	146	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	3,1000	3,1000	3,1000	3	3,1000	3,0900	3	40	306	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	120	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	180	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	285	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	195	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	105	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	86	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	54	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	103	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	2	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	14,3000	14,3000	14,3000	1	14,3000	14,2800	14	10	10	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	Open Interest
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,7800	0,7900	0,7800	2	0,7900	0,7900		1	6	425	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	3,2800	3,2800	3,2500	2	3,2500	3,2100		3	16	214	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	1,4800	1,4800	1,4300	4	1,4500	1,4300		1	54	342	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5800		3	5	29	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	P	EUR	1,8800	1,8800	1,8600	2	1,8600	1,8500		2	2	40	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800		2	1	163	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	2,4600	2,4600	2,3400	3	2,3400	2,3500		2	21	202	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6500		2	1	63	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	142	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700		1	7	187	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	3,6300	3,6300	3,6300	2	3,6300	3,5500		4	2	275	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,9300	1,0200	0,9300	2	1,0200	0,9900		1	11	278	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	51	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	173	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	136	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300		0	1	123	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	13	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	98	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	11	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	22	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	20	7-5-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0622		3	0	0	7-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0613		3	0	0	7-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0602		3	0	0	7-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0582		3	0	0	7-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0558		3	0	0	7-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0534		3	0	0	7-5-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	7-5-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	7-5-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	7-5-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	7-5-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1167		3	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1157		3	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1146		3	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0576		3	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0553		3	0	0	7-5-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0528		3	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	500	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	12	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	998	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300		0	205	752	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,1800	0,1800	0,1700	7	0,1700	0,1800		0	403	420	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0500	0,0700	0,0500	5	0,0700	0,0600		0	149	13869	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,1100	0,1300	0,1100	10	0,1100	0,1200		0	240	216	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0900	0,1000	0,0900	12	0,1000	0,1000		0	124	2146	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0800	0,0800	0,0700	4	0,0800	0,0800		0	32	2806	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1600	0,1600	0,1500	5	0,1600	0,1600		0	132	1892	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0300	0,0500	0,0300	9	0,0500	0,0500		0	260	1388	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2031	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1811	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	150	1554	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	316	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	146	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	442	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	375	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	289	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	307	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21	7-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	41	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	7-5-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	7-5-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	15	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	25	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	1	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	17	60	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	5	55	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600	0	14	506	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2100	0	9	1424	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0900	0,0900	0,0800	5	0,0900	0,0900	0	31	3189	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1500	0	152	535	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	5	192	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	60	827	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1635	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3927	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	208	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	500	10023	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1218	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5950	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6788	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1002	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1516	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2092	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2605	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4399	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	40	4389	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10628	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2859	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1624	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1,2900	1	0	2144	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5903	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,3700	1,3800	1,3700	3	1,3800	1,3900	1	40	6346	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2485	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1440	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	840	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	668	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900	3	5	2072	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	87	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	419	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	3260	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700	0	6	18	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,2300	0,2500	0,2300	132	0,2400	0,2400	0	1158	1148	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,1200	0,2900	0,1200	135	0,1300	0,1200	0	1148	1245	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1700	0	260	261	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	20	117	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2300	0	13	186	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	50	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	30	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400	1	4	4	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	7-5-2018
O	PNL</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	2	2145	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	2	1505	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4269	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1181	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	3	1435	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1121	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	492	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	833	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1986	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	877	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	815	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1170	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	1227	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	573	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	226	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	56	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	50	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	171	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	7	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	328	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	77	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	18	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	349	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	5	243	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3300	0,3400	0,3300	3	0,3300	0,3200	0	36	9621	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	2	6606	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2400	0	20	1646	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2247	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3712	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1992	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	10	4583	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	8030	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	3	300	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	248	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	5	1719	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3321	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6368	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	4301	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	536	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	607	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	171	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	91	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1779	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	2230	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2690	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	742	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	647	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1021	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	7	7	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	10	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	34	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	25	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	53	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	33	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	132	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	65	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	216	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1600	0	7	406	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	100	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1000	0	65	113	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	470	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	7	7-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	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	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	10	5134	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	5	4993	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	4354	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1100	0,1300	0,1000	3	0,1300	0,1400	0	5	4271	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1758	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	757	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	595	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1348	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	153	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	7-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3022	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	87	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,1500	1,2000	1,1500	4	1,1500	1,1300	1	21	219	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	43	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7200	1	120	838	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	217	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4700	0,4500	4	0,4500	0,4500	0	55	6925	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200	1	7	4181	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800	0	4	5059	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1736	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1800	0	100	4545	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	12	2721	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	344	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	1,6700	1,6800	1,6700	3	1,6800	1,7100	2	40	411	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	515	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	100	7-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1861	7-5-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,8530	720	0	0	7-5-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,5288	720	0	0	7-5-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,1096	719	0	0	7-5-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	718,3549	718	0	0	7-5-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	717,4980	717	0	0	7-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	716,7319	717	0	0	7-5-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	893,7300	894	0	0	7-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	894,0800	894	0	0	7-5-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	894,5700	895	0	0	7-5-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	886,8300	887	0	0	7-5-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	888,4100	888	0	0	7-5-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	890,0800	890	0	0	7-5-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	7-5-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	7-5-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-5-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-5-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,7667	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,7581	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,7477	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,7288	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,7070	29	0	0	7-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,6839	29	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,3639	37	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,3985	37	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,4404	37	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,5176	38	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,6735	38	0	0	7-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,8173	38	0	0	7-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1275	25	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1201	25	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1109	25	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0944	25	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0754	25	0	0	7-5-2018
F	PV6	Prysman SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0552	25	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	571,0800	571	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	571,3100	571	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	571,6200	572	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	563,4900	563	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	564,4900	564	0	0	7-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	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	Total Volume	Open Interest	Open Date
F	Q8B	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3875	5	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3859	5	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3839	5	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2485	5	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2445	5	0	0	7-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1003	5	0	0	7-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	7-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6624	17	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2575	16	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2516	16	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2409	16	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8189	16	0	0	7-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8062	16	0	0	7-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	0	690	7-5-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3872	28	0	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7289	28	0	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7188	28	0	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7007	28	0	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0528	27	0	0	7-5-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0310	27	0	0	7-5-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	7-5-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	7-5-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-5-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2157	3	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2147	3	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2136	3	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2114	3	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2090	3	0	0	7-5-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2064	3	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3352	44	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3220	44	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3059	44	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2768	44	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2432	44	0	0	7-5-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2075	44	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,5073	708	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,3451	707	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,0179	707	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,5240	707	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,2822	706	0	0	7-5-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,6719	707	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,6073	461	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,3998	460	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,1315	460	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	459,6486	460	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	459,1002	459	0	0	7-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,6100	459	0	0	7-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-5-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-5-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-5-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,7769	115	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,7252	115	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,6583	115	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,5380	115	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,4014	114	0	0	7-5-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,2792	114	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,7566	216	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,6594	216	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,5337	216	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,3075	215	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,0506	215	0	0	7-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,8210	215	0	0	7-5-2018
F	QN6	SGS - Stock Future	18-5-2018	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	Total Volume	Open Interest	Open Interest Date
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 7-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 7-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,6012		94	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,5590		94	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,5045		94	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,4063		93	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,2949		93	0	0 7-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,1953		93	0	0 7-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 7-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 7-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 7-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 7-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,2737		209	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,2033		209	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,1172		209	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,9619		209	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,7840		209	0	0 7-5-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,6266		209	0	0 7-5-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	0 7-5-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 7-5-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 7-5-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 7-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	0 7-5-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 7-5-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 7-5-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 7-5-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0742		53	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0585		53	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0391		53	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0043		53	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9641		53	0	0 7-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9214		53	0	0 7-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 7-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 7-5-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 7-5-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 7-5-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5727,8200		5728	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5730,0900		5730	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5733,2400		5733	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5671,3900		5671	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5681,4400		5681	0	0 7-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5692,1300		5692	0	0 7-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 7-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 7-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 7-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 7-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	54 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	202 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	819 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	210 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1881 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	4,8000	4,9200	4,8000	4	4,9200	5,0900		5	8	422 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3178 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	619 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2330 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	4675 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	13	2659 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	3,3700	3,4300	3,3400	8	3,4300	3,5900		4	59	12095 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	50	9148 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	2,7400	3,1200	2,7400	4	3,1200	3,0900		3	14	3192 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1161 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	2,3000	2,6100	2,2500	17	2,6100	2,5900		3	118	2800 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,0200	0,0200	0,0200	6	0,0200	0,0200		0	20	2784 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	1,7700	2,1200	1,7700	8	2,1200	2,0900		2	127	2443 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0500	0,0500	0,0300	5	0,0300	0,0300		0	7	3478 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	1,3000	1,6200	1,2700	65	1,6000	1,5900		2	2780	13250 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0900	0,0900	0,0600	20	0,0600	0,0600		0	208	6602 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,8300	1,1200	0,7800	15	1,1200	1,1000		1	238	1719 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,2000	0,2000	0,1200	20	0,1300	0,1200		0	49	3081 7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	P	EUR	0,6000	0,6000	0,4600	9	0,4600	0,4700	0	515	515	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,1600	0,3100	0,1500	37	0,2900	0,2800	0	673	5003	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	0,6700	0,7100	0,5300	5	0,5500	0,5300	1	35	2671	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	C	EUR	0,1400	0,2500	0,1400	28	0,2500	0,2400	0	1321	1271	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	C	EUR	0,1000	0,1700	0,1000	24	0,1700	0,1800	0	467	434	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0700	0,1300	0,0700	31	0,1300	0,1200	0	3198	11018	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	1,2000	1,2000	0,9300	7	0,9300	0,9000	1	87	340	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	500	531	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	83	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	82	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	33	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	651	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	64	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	17	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1321	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	94	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13174	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	141	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	885	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	259	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8248	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	659	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3834	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	5,3500	5,3500	5,3500	9	5,5500	5,5900	6	189	2380	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	12770	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5,0900	5	100	161	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0200	0	75	4683	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	4,4500	4,5800	4,4500	3	4,5600	4,5900	5	6	9089	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0400	0,0400	0,0200	6	0,0300	0,0300	0	172	21384	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	4,0600	4,0600	4,0600	1	4,0600	4,0900	4	75	1085	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	1264	5	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	3,2600	3,5000	3,2600	13	3,5000	3,5900	4	520	15064	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0500	0,0500	0,0500	6	0,0500	0,0400	0	53	10553	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	2,8100	3,0600	2,8000	3	3,0600	3,0900	3	3	361	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0700	0,0700	0,0600	6	0,0600	0,0600	0	104	2342	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	2,2500	2,5400	2,2500	16	2,5400	2,5900	3	149	8424	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,1100	0,1100	0,0900	36	0,0900	0,0900	0	346	8981	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	1,8000	2,1000	1,8000	14	2,1000	2,0900	2	36	685	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,1800	0,1800	0,1300	15	0,1300	0,1400	0	24	2248	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	1,2800	1,6100	1,2800	44	1,6000	1,6000	2	489	19773	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,2600	0,2600	0,2100	14	0,2200	0,2100	0	522	9621	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,8800	1,1500	0,8800	12	1,1500	1,1300	1	29	1908	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,4400	0,4400	0,3300	17	0,3400	0,3400	0	317	2230	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,5700	0,7700	0,5700	31	0,7700	0,7600	1	371	24467	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,6700	0,6800	0,5100	14	0,5100	0,5300	1	222	3319	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,4000	0,5000	0,3800	27	0,4900	0,4900	0	740	1446	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,8800	0,8800	0,7700	3	0,7700	0,7800	1	3	453	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,2400	0,3200	0,2200	49	0,3100	0,3200	0	379	24002	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	1,3500	1,3500	1,1200	5	1,1200	1,1000	1	80	3716	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	875	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	3,1300	3,1300	2,8300	2	2,8300	2,8400	3	23	68	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	102	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5107	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7800	6	3	251	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	1561	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	111	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4,5900	5	4	24	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	138	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	1	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	1	403	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,3400	2,5600	2,3400	3	2,5600	2,6000	3	101	261	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	2	157	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,4800	1,4800	1,4600	2	1,4600	1,6500	2	100	217	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,5000	0,5000	0,3900	4	0,3900	0,3900	0	24	653	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,0800	1,2300	1,0500	11	1,2300	1,2600	1	22	460	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	19	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	17	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	402	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	5	892	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	151	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	2112	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	256	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	4	6321	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5900	6	1	1483	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1000	0,1000	0,0900	9	0,0900	0,1000	0	77	8505	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	4,2500	4,5600	4,2500	8	4,5600	4,5900	5	52	1519	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1800	0,1900	0,1700	5	0,1700	0,1600	0	38	15674	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,2600	3,5600	3,2300	9	3,5500	3,5900	4	19	12021	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,3200	0,3400	0,2800	13	0,2800	0,2800	0	87	7438	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,3200	2,6200	2,3200	14	2,6200	2,6100	3	27	5937	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,5500	0,5500	0,4700	7	0,4700	0,4700	0	50	4477	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,5700	1,7800	1,5600	28	1,7700	1,7700	2	315	15083	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,9100	0,9100	0,7800	12	0,7900	0,7800	1	150	6000	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,0000	1,1700	1,0000	35	1,1500	1,1500	1	713	6762	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,3500	1,3700	1,2100	12	1,2100	1,2300	1	641	2560	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,6100	0,7000	0,5800	30	0,7000	0,7000	1	311	20264	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,8200	1,8200	1,8200	2	1,8200	1,8100	2	40	925	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10725	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	52	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	9	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	78	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	51	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2249	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	11	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5530	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	31	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6011	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	3	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	854	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	39	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1388	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	39	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8314	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	118	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1792	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	9,3400	9,3500	9,3400	2	9,3500	9,5900	10	415	1146	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0500	0	11	20954	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	477	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0600	0	12	10606	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	7,4500	7,5500	7,4500	7	7,5000	7,5900	8	16	1643	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	8	0,1000	0,1000	0	191	9691	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	6,2900	6,5900	6,2900	6	6,5900	6,6400	7	70	2308	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1600	0	3	12944	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,3000	5,5500	5,3000	7	5,5500	5,5900	6	912	12476	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,3000	0,3000	0,2500	10	0,2500	0,2500	0	87	12985	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,3000	4,6000	4,2700	20	4,6000	4,5900	5	178	15366	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,4500	0,4500	0,3900	32	0,3900	0,3900	0	563	16685	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,3000	3,6000	3,2900	21	3,6000	3,6000	4	790	17637	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,6800	0,6800	0,6000	22	0,6000	0,5900	1	33010	636	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,4000	2,6800	2,4000	42	2,6700	2,6700	3	42	15274	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,0100	1,0100	0,8800	12	0,8800	0,8800	1	79	11724	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,7600	1,9500	1,7600	35	1,9200	1,9400	2	238	32539	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,4200	1,4300	1,2500	14	1,2500	1,2800	1	269	11458	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,2100	1,3600	1,2100	38	1,3600	1,3600	1	515	15958	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,9400	1,9400	1,7700	12	1,7700	1,7600	2	330	3434	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,8000	0,9200	0,7900	92	0,9100	0,9000	1	4820	26265	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,5300	2,5300	2,3800	5	2,3900	2,3700	2	47	11687	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,3300	0,3800	0,3300	26	0,3800	0,3800	0	661	43553	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	3,8900	4	3	1870	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	35	36968	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6600	7	3	3912	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11379	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1438	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	1765	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,4800	0,4800	0,4800	7	0,4800	0,4300	0	374	1077	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	748	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200	1	30	951	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	3,2400	3,4300	3,2400	11	3,4000	3,6100	4	588	1109	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8900	1	2	512	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,5000	2,6300	2,5000	5	2,6300	2,7300	3	23	1148	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,3600	1,3600	1,3100	2	1,3100	1,2400	1	6	396	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,8600	2,0100	1,8600	9	2,0100	2,0500	2	266	5940	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,8700	1,8700	1,8400	2	1,8400	1,6900	2	2	42	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,4000	1,5000	1,4000	5	1,5000	1,5000	2	228	371	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	743	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,0100	1,0700	1,0000	-	1,0600	1,0600	1	121	1036	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	273	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	164	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	20	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	25	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	858	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	1	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	176	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	121	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4325	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	16	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1809	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	32	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1270	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	116	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2316	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	5,3500	5,5500	5,3500	3	5,5500	5,5900	6	3	3036	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6600	1	11	2705	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,4000	3,6100	3,4000	18	3,6100	3,6100	4	2077	4282	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,3400	1,3400	1,2400	18	1,2600	1,2400	1	813	3178	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,0100	2,0800	1,9900	3	2,0800	2,1700	2	24	9418	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,2600	2,2600	2,2300	4	2,2300	2,1200	2	4	1100	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,1100	1,2000	1,1100	12	1,2000	1,2000	1	277	2991	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,3200	3	1	2036	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3883	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	102	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6031	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	335	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	28	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1687	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	8	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	501	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	275	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3113	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	659	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	240	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1234	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	211	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1998	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	316	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2693	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	9,4000	9,6000	9,4000	4	9,6000	9,5900	10	13	1493	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3500	0	4	18152	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	954	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,5100	0,5100	0,4900	4	0,4900	0,4900	0	25	6264	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,2500	7,6000	7,2500	6	7,6000	7,5900	8	142	1596	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,7200	0,7200	0,6800	5	0,6800	0,6600	1	75	19092	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5900	7	2	1211	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	9	7137	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4800	5,4800	5,4800	1	5,4800	5,5900	6	5	21812	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,2200	1,2200	1,2000	4	1,2000	1,1600	1	57	11839	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,3600	4,6000	4,3600	13	4,6000	4,5900	5	175	18393	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13085	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	13,5000	13,5000	13,5000	2	13,5000	13,0600	13	2	1992	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1660	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	2786	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	60	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1594	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	19	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	589	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	14,5500	14,5500	14,5500	2	14,5500	14,5900	15	21	1178	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2175	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	29	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2335	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,5900	12	1	180	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1806	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	9,3800	9,5000	9,3700	3	9,5000	9,5900	10	503	2302	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8800	1	2	2894	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	264	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	720	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	7,3500	7,4000	7,3000	3	7,4000	7,5900	8	12	4115	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4200	1	7	7505	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	6,3100	6,6100	6,3100	5	6,6100	6,6300	7	45	1607	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7700	2	1	1352	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	5,2500	5,5000	5,2500	12	5,5000	5,5900	6	75	6122	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,2700	2,2700	2,2600	2	2,2600	2,1600	2	21	1112	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,4200	4,4200	4,3800	2	4,3800	4,6000	5	4	6308	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,7000	2,7000	2,6800	3	2,6800	2,6000	3	9	3001	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,6000	3,7100	3,5500	6	3,7100	3,7900	4	40	12402	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,2000	3,2000	3,1700	4	3,1700	3,1200	3	4	9303	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,4500	2,6000	2,4500	9	2,6000	2,5900	3	23	5695	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,4000	4,4000	4,3800	2	4,3800	4,2800	4	7	3672	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,6500	1,7500	1,6500	12	1,7300	1,7400	2	284	20029	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,6600	6	1	2147	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,5800	0,6600	0,5800	8	0,6600	0,6400	1	901	2083	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	690	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4237	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	367	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1276	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	24,2500	14	4	1012	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	14,5800	14,5800	14,5800	1	14,5800	14,5900	25	3	41	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4700	0,4700	0,4600	6	0,4600	0,4600	0	7	1371	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	13,5900	14	2	2	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1017	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	205	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0200	1,0300	0,9900	14	0,9900	0,9900	1	24	7054	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	9,5500	9,5500	9,5500	2	9,5500	9,5900	10	3	4815	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,5700	1,5700	1,5200	5	1,5200	1,5200	2	5	2966	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	8,6000	8,6000	8,5500	2	8,5500	8,5900	9	2	69	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8500	2	10	616	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	7,3000	7,5500	7,3000	3	7,5500	7,5900	8	4	4821	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3400	2,3400	2,3000	2	2,3000	2,2400	2	11	1008	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	6,2500	6,5500	6,2000	4	6,5500	6,5900	7	20	1885	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2,6600	3	2	254	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,3500	5,5500	5,3500	4	5,5500	5,5900	6	20	7860	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1500	3	1	1276	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,3100	4,6100	4,3100	7	4,6000	4,6200	5	36	6692	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6800	4	99	1311	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,6400	3,8500	3,6400	15	3,8500	3,8700	4	39	6079	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,4200	4,4200	4,2500	5	4,2500	4,2400	4	124	2661	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,6500	2,7600	2,6500	8	2,7600	2,7600	3	16	2910	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	1336	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,9000	2,0000	1,8900	16	2,0000	1,9700	2	115	7603	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	1404	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,3900	1,4300	1,3600	8	1,4300	1,4200	1	33	945	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	333	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,8700	0,8900	0,8300	7	0,8900	0,8900	1	19	3031	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,0800	11	5	50	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6545	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	137	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	780	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	25,4500	25,4500	25,4000	6	25,4000	25,3600	25	124	285	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	402	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	345	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	7	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,4400	1,4500	1,4300	5	1,4300	1,4100	1	5	189	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5900	10	1	5348	7-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	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	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	18-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	553	7-5-2018	
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	173	7-5-2018	
O	REN	RELX NV	18-5-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	130	7-5-2018	
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	80	7-5-2018	
O	REN	RELX NV	18-5-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	7-5-2018	
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-5-2018	
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	32	7-5-2018	
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	7-5-2018	
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	7-5-2018	
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	44	7-5-2018	
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-5-2018	
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	7-5-2018	
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	7-5-2018	
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	7-5-2018	
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	7-5-2018	
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	7-5-2018	
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	11	7-5-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	7-5-2018	
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8200		2	8	18	7-5-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	370	7-5-2018	
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3500		1	14	14	7-5-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	156	7-5-2018	
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	102	5	7-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400		0	39	633	7-5-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	182	7-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	22	7-5-2018	
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,2300	0,2700	0,2300	13	0,2700	0,2700		0	160	832	7-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,5900	0,5900	0,5200	13	0,5200	0,4900		0	159	938	7-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	364	7-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,2800		1	14	312	7-5-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1212	7-5-2018	
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	204	7-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	31	7-5-2018	
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	40	7-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	7-5-2018	
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	175	7-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-5-2018	
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	20	7-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	17	7-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	30	7-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6	7-5-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	51	7-5-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	16	7-5-2018	
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23	7-5-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	32	7-5-2018	
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	29	7-5-2018	
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	42	7-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	31	7-5-2018	
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	20	7-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	7-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0	7-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	7-5-2018	
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0	7-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-5-2018	
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	8	7-5-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	199	7-5-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,5500	0,5700	0,5500	2	0,5700	0,6000	1	5	295	7-5-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4123	7-5-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	378	7-5-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,6100	2	1	276	7-5-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	154	7-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	40	7-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	56	7-5-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	30	7-5-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	7-5-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	190	7-5-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	30	7-5-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-5-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	7-5-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	12	7-5-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	7-5-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	7-5-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-5-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	7-5-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	317	7-5-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1	7-5-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	7-5-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	5	7-5-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	432	7-5-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	100	7-5-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	20	7-5-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1022	7-5-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,9100	3	20	78	7-5-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	843	7-5-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	762	7-5-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	594	7-5-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	412	7-5-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3900	0	2	282	7-5-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	322	7-5-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	599	7-5-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	228	7-5-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,7400	0,7400	0,6900	2	0,6900	0,6900	1	32	144	7-5-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	10	741	7-5-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	453	7-5-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4200	0	5	318	7-5-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	89	7-5-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100	0	5	309	7-5-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1800	2	10	211	7-5-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	644	7-5-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	105	7-5-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	7-5-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	181	7-5-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	158	7-5-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-5-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	7-5-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	41	7-5-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	21	7-5-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	26	7-5-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	136	7-5-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	6	7-5-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	24	7-5-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	15	7-5-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	13	7-5-2018
O	REN	RELX NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	7-5-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	9	7-5-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	7-5-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-5-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	5	7-5-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	58	7-5-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	364	7-5-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	110	7-5-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	128	7-5-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	59	7-5-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	28	7-5-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	61	7-5-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	76	7-5-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	44	7-5-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	2	7-5-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	7-5-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	89	7-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	7-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	7-5-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	7-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	7-5-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	6	7-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	121	7-5-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	3	7-5-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	7-5-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	197	7-5-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	75	7-5-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	700	7-5-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	7-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	45	7-5-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	803	7-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	935	7-5-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	14	7-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	266	7-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	347	7-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9200	1	10	1610	7-5-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	694	7-5-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	208	7-5-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	365	7-5-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	94	7-5-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	145	7-5-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	114	7-5-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	207	7-5-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	278	7-5-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	106	7-5-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	6	7-5-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	146	7-5-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	85	7-5-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	7-5-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	332	7-5-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	6	7-5-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	59	7-5-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	22	7-5-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	406	7-5-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	132	7-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	272	7-5-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	17	7-5-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	48	7-5-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	305	7-5-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	225	7-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	38	7-5-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	52	7-5-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	534	7-5-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	119	7-5-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	61	7-5-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	90	7-5-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	85	7-5-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	208	7-5-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	7-5-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	7-5-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-5-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	19	7-5-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	188	7-5-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	7-5-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,4400	1	10	10	7-5-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	194	7-5-2018
O	REN	RELX NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	4,7800	5	3	217	7-5-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	136	7-5-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	107	7-5-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	7-5-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	37	7-5-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	7-5-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4	7-5-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	17	7-5-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	46	7-5-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	2	7-5-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	31	7-5-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	47	7-5-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2200	2	2	127	7-5-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,1600	3	2	226	7-5-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	873	7-5-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	2,1100	2,1500	2,1100	2	2,1500	2,2800	2	50	119	7-5-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9400	4	2	250	7-5-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5700	2	1	199	7-5-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	5,3700	5,3700	5,3700	1	5,3700	5,2700	5	10	125	7-5-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	9	7-5-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	12	7-5-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	7-5-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	12	7-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	7-5-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	7-5-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	7-5-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	496	7-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	7-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	347	7-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	72	7-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	131	7-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	7-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	7-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	177	7-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	138	7-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	74	7-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	156	7-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	7-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	77	7-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	7-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	7-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	2	7-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	7-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	4	7-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	300	7-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	787	7-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	319	7-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	40	7-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	215	7-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	59	7-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	50	7-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	16	7-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	75	7-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	7-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	105	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7375	115	0	0	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7034	115	0	0	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,6616	115	0	0	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5864	115	0	0	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4994	114	0	0	7-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4072	114	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9170	28	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6887	28	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6786	28	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6605	28	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6394	28	0	0	7-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6172	28	0	0	7-5-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1572,7300	1573	0	0	7-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1573,3500	1573	0	0	7-5-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1574,2100	1574	0	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	13	87 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	12 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	214 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	29 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	4	291 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	29 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	P	EUR	0,2200	0,2400	0,1900	5	0,1900	0,1800		0	56	99 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,4400		1	10	237 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,4100	0,4600	0,3700	10	0,3700	0,3600		0	36	613 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,7300	0,8000	0,6500	5	0,8000	0,8000		1	61	129 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,7700	0,9000	0,7700	5	0,9000	0,7100		1	49	277 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3800		0	11	330 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,3100		1	1	414 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	0,1900	0,1900	0,1400	6	0,1800	0,1700		0	33	425 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	2,2400	2,3200	2,2400	2	2,3200	2,0900		2	6	373 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,0700	0,0700	0,0600	4	0,0700	0,0800		0	7	805 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0000		3	20	694 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	596 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	237 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	853 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	324 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	229 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	5,9400		6	10	112 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	298 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	83 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	262 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	56 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	100 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800		38	0	0 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	33,0800		33	0	0 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	11 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	0 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	333 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900		23	0	29 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	258 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	19 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	305 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	44 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	647 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	18 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	12	755 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	4 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	280 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	21 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2100		0	10	881 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	187 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,4900	0,5000	0,4400	4	0,4400	0,4200		0	26	2012 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	14 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6200		1	15	31 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	477 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,9600	1,0200	0,9500	7	1,0200	0,9100		1	17	514 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	96 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,3600	1,4100	1,3600	2	1,4100	1,3200		1	21	145 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,9400	0,9400	0,8300	3	0,8300	0,9300		1	19	400 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	1,8700		2	10	397 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6000		1	2	1176 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	2,7300	2,7400	2,7300	2	2,7400	2,5300		3	4	1319 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,3300	0,3600	0,3300	3	0,3600	0,3800		0	22	1383 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	627 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	211 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,1600		4	10	96 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1939 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	232 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	165 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	87 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2302 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	498 7-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	7-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	254	7-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600	37	0	25	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2600	0	6	16	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	54	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	12	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	79	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	11	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	10	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	41	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,4200	1,4200	1,4200	2	1,4200	1,3800	1	2	14	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	53	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	20	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	25	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	21	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200	1	2	12	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	3	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7300	1	15	66	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	59	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1800	0	10	21	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	1	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	655	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	15	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	225	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	7	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5200	1	4	209	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	21	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	322	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	118	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,4600	1	5	1038	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	3,0200	3,0700	3,0200	2	3,0700	3,2300	3	2	456	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,1700	2	10	407	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,0700	2,1200	2,0700	2	2,1200	2,1900	2	12	442	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,1400	3	5	603	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7600	2	6	312	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	270	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,4100	1	3	419	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	187	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800	1	1	1146	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	182	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200	1	16	765	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	101	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	2	166	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	10	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	291	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	50	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	20	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	20	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	20	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	362	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	114	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	516	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	67	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9600	1	3	747	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2400	5	4	1054	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2000	2	1	1129	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,0100	4	5	154	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	389	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9800	3	1	210	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	410	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	2,4500	2,5400	2,4500	3	2,5400	2,5300	3	5	1082	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	4,6500	4,6500	4,6300	2	4,6300	4,5200	5	5	818	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	2,1500	2,1500	2,1300	2	2,1300	2,1500	2	6	407	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	303	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	444	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	859	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	1,0100	1,0400	0,9800	6	1,0000	1,0400	1	25	1225	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,0300	8	2	439	7-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	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	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200		37	0	2 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	60 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	75 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	40 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,4200	1,4200	1,4200	2	1,4200	1,4000		1	4	61 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	145 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	38 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	46 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	51 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	67 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6100		5	1	197 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	2,6300	2,7200	2,6300	2	2,7200	2,7800		3	13	269 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	42 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0700		2	1	13 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	36 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,4700	1,4700	1,4700	2	1,4700	1,5300		2	7	35 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	50 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	30 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	20 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	0 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 7-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1900		37	0	30 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	219 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	401 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	9,6000	9,6000	9,5500	3	9,5500	9,7700		10	14	70 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4400		2	9	491 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	6,1000	6,1000	6,1000	3	6,1000	6,2400		6	27	478 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	369 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	3,5300	3,5300	3,5300	1	3,5300	3,6100		4	7	947 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	187 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9400		2	7	396 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	182 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	67 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	11 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	51 7-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600		29	0	98 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	14,1000	14,1000	13,7500	2	13,7500	14,0700		14	2	42 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8100		2	5	202 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	334 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,2000	3,2500	3,2000	2	3,2500	3,1900		3	10	169 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,7700		7	1	614 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	144 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	4,1000	4,1800	4,1000	2	4,1800	4,2400		4	3	232 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	182 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5400		3	1	617 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	241 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800		1	2	145 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	32 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	69 7-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100		29	0	68 7-5-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,4500		317	0	0 7-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,5700		318	0	0 7-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,7500		318	0	0 7-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,0900		318	0	0 7-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,6500		319	0	0 7-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	319,2500		319	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2432		16	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2384		16	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,7327		16	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,7223		16	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,7104		16	0	0 7-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,3101		15	0	0 7-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,2168		29	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,2081		29	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5776		29	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5589		29	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5372		29	0	0 7-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5143		29	0	0 7-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	835,9200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	7-5-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4075,5800		4076	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4077,2000		4077	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4079,4400		4079	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3998,0300		3998	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4005,1200		4005	0	7-5-2018	
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3882,4100		3882	0	7-5-2018	
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	7-5-2018	
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	7-5-2018	
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	7-5-2018	
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	7-5-2018	
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	7-5-2018	
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2878		20	0	7-5-2018	
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2818		20	0	7-5-2018	
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2744		20	0	7-5-2018	
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2611		20	0	7-5-2018	
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2457		20	0	7-5-2018	
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2294		20	0	7-5-2018	
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760		0	0	7-5-2018	
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-5-2018	
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-5-2018	
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-5-2018	
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,8042		228	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,7015		228	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,5688		228	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,3300		227	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,0588		227	0	7-5-2018	
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,8172		220	0	7-5-2018	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	7-5-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	7-5-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	7-5-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	7-5-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2384		14	0	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2342		14	1000	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2290		14	0	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2197		14	250	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2089		14	0	7-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1975		14	0	7-5-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019		0	0	7-5-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	4,1500	4,1500	3,9500	3	3,9500	4,2500		4	3	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	6	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	10	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	193	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7800		2	1	70	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0400		0	35	220	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	132	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700		0	2	371	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9300		1	2	2	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,7000	0,8000	0,7000	2	0,8000	0,8800		1	25	276	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1200		0	11	600	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,4400	0,4400	0,3800	4	0,4400	0,5100		1	15	624	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,3600	0,3600	0,3000	6	0,3000	0,2600		0	165	1158	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,1700	0,2600	0,1700	3	0,2600	0,2500		0	3	511	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5300		1	50	357	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0700	0,0800	0,0700	3	0,0800	0,1000		0	12	542	7-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	107	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	3	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2800	2	10	589	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1758	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8300	2	6	51	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,0900	0	53	109	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,2500	1,2500	1,2100	4	1,2500	1,3800	1	24	382	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	100	990	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	200	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	170	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6400	1	5	1230	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,4700	0,5000	0,4700	7	0,5000	0,4100	0	155	4522	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,3600	0,4000	0,3600	3	0,4000	0,3800	0	7	234	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,7500	0,7500	0,7400	2	0,7400	0,6600	1	8	203	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1700	0,2200	0,1700	5	0,2200	0,2200	0	201	3753	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	0,9900	1	8	4449	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	40	3887	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	1,9700	1,9700	1,8500	4	1,8500	1,8200	2	19	1683	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	5339	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	272	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	164	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	850	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	746	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	322	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1100	0	48	62	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	4	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	1	310	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1100	1	6	21	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	137	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	16	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	42	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	4	61	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,3000	0,3500	0,2800	3	0,3500	0,3400	0	12	140	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	51	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	4	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	34	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	131	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	81	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	165	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	734	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	609	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,5000	1,5000	1,5000	5	1,5000	1,6800	2	140	1102	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3624	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9000	1,0500	0,8500	28	1,0500	1,0600	1	639	4563	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,8500	0,9000	0,8000	23	0,8000	0,8400	1	862	1904	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5900	1	9	1586	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3600	1	1	4172	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2700	0,3100	0,2700	8	0,3100	0,3100	0	71	1202	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900	2	2	139	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	5945	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	87	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	140	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	61	7-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	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	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	452 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1029 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,5000	2,6500	2,4500	8	2,6500	2,6000		3	27	3001 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2134 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,8000	1,8500	1,7500	5	1,8500	1,8800		2	55	534 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	641 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,2000	1,3500	1,2000	16	1,3500	1,3100		1	187	3199 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,1500	1,1500	1,1000	9	1,1000	1,0900		1	300	2668 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	20	1160 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6400		2	4	1014 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5200		1	4	2411 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3200		2	1	3092 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200		0	2	433 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	167 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1800	0,2100	0,1800	6	0,2100	0,2000		0	8	5636 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	501 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	351 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	498 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	134 7-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	53 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	5 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	31	7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	39 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	222 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	25 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	319 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	13 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	7 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	32 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	59 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	31 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	122 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	17	7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	16	7-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	4 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	183	7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5000		5	2	1795 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	308 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,7500	2,9000	2,7500	2	2,9000	2,9100		3	41	565 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	284 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6800		2	3	2119 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,6500	1,6500	1,6000	2	1,6000	1,5600		2	5	2155 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1601 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	620 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	583	7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	178 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	49	7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	79 7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	33	7-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	470 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	3 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	176 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700		0	2	344 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	3,0000	3,1000	3,0000	2	3,1000	3,1300		3	16	463 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,0600		1	14	330 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100		2	1	558 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	217 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2100		1	35	1198 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	144 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	2	165 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	8 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	68 7-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	242 7-5-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5154		43	0	0 7-5-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8728		42	0	0 7-5-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8576		42	0	0 7-5-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8301		42	0	0 7-5-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7984		42	0	0 7-5-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7647		42	0	0 7-5-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1298,1900		1298	0	0 7-5-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,00								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500		36	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200		45	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7200		55	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3700		94	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8300		50	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6900		31	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000		39	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7000		49	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2900		58	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8500		98	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9300		50	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200		31	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700		24	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0900		49	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5000		59	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6500		98	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,3400		301	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,3600		294	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,5200		295	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,8400		295	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,2600		292	0	7-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,8100		293	0	7-5-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2948		47	0	7-5-2018
F	SL6	Salzgitter AG - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	53	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	201	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0,3000	0	100	158	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,2700	0,3000	0,2700	3	0,3000	0,2800	0	40	390	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	355	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1200	0	80	143	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	148	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	232	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5500	3	5	26	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	157	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	20	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	2	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	15	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	2	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	32	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	17	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	24	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	46	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	55	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	15	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	330	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	4	96	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	1	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,9000	1,1000	0,9000	2	1,1000	1,0700	1	4	5	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	20	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6400	2	10	30	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	30	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7182	17	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7132	17	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7071	17	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6962	17	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6835	17	0	0	7-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1701	16	0	0	7-5-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1637,2300	1637	0	0	7-5-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1637,8800	1638	0	0	7-5-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1638,7800	1639	0	0	7-5-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,5500	1641	0	0	7-5-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	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	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	7-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	7-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1439	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2379	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	6103	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	7-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	28	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2048	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1127	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2581	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1442	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	847	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	775	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1571	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2052	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1171	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	609	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	908	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	7-5-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	427	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4460	36	0	0	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4352	36	0	0	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6921	36	0	0	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6687	36	0	0	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6416	36	0	0	7-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1032	35	0	0	7-5-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-5-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-5-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-5-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-5-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-5-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9675	99	0	0	7-5-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9343	99	0	0	7-5-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,8936	99	0	0	7-5-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,8201	99	0	0	7-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7360	99	0	0	7-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,6616	99	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	748,1100	748	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	748,4000	748	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	748,8100	749	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	743,8600	744	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,1800	745	0	0	7-5-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	735,0700	735	0	0	7-5-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9926	67	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9727	67	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9483	67	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9044	67	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8536	67	0	0	7-5-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7998	67	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4434	14	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4391	14	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9839	14	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9747	14	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9641	14	0	0	7-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9529	14	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2821	8	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0796	8	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0767	8	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0714	8	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8653	8	0	0	7-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8590	8	0	0	7-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3888,5600	3889	0	0	7-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3890,1000	3890	0	0	7-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3843,4200	3843	0	0	7-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3847,5700	3848	0	0	7-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3805,52				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TGG	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	261,1193	261	0	0	7-5-2018
F	TGG	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	261,4114	261	0	0	7-5-2018
F	TGG	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	260,3287	260	0	0	7-5-2018
F	TGG	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	259,7879	260	0	0	7-5-2018
F	TGG	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	259,1589	259	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3976	22	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3909	22	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3827	22	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3681	22	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3511	22	0	0	7-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1332	22	0	0	7-5-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-5-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-5-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-5-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-5-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8623	1	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8621	1	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8617	1	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8612	1	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8605	1	0	0	7-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8598	1	0	0	7-5-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	7-5-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	7-5-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-5-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-5-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,4245	43	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,4099	43	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,3921	43	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,3598	43	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1737	42	0	0	7-5-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1420	42	0	0	7-5-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	7-5-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-5-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	7-5-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	7-5-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9334	14	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9293	14	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9242	14	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9151	14	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9045	14	0	0	7-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8933	14	0	0	7-5-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	7-5-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	7-5-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-5-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	33	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	67	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	15	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	83	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	17	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	225	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	40	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	342	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	25	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	262	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	17	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	213	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	17	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	148	7-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,5900	4	1	26	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1400	0	4	54	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	2,2400	2,4500	2,2400	2	2,4500	2,6500	3	3	40	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,2100	0	4	116	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,8400	2	1	90	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,5000	0,5000	0,4600	3	0,5000	0,3900	0	4	77	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	C	EUR	0,9000	0,9500	0,9000	2	0,9500	1,1600	1	3	3	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7200	1	1	25	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,5900	0,6000	0,4500	7	0,5500	0,6800	1	23	156	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,2400	1	10	27	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	C	EUR	0,26									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	35	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	49	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	39	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	23	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	266	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	95	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	93	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,2000	0,2200	0,2000	3	0,2200	0,1600	0	6	441	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	41	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	94	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,3400	0,3500	0,3400	2	0,3500	0,2800	0	2	280	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3600	0	2	89	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,9600	4	1	74	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	272	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,7500	0,9000	0,7500	3	0,9000	0,7400	1	54	73	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,2500	2,2500	2,1200	3	2,1200	2,4600	2	4	271	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	1,1000	1,2500	1,1000	5	1,2500	1,0300	1	16	290	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	1,6000	1,8000	1,6000	2	1,8000	1,8500	2	10	20	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,3300	1	50	324	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	1,9100	2	12	62	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	0	0	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,6600	1	10	373	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	108	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	7	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	20	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900	33	0	52	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	26	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	116	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	14	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	22	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7500	1	1	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	44	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	36	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2300	1	6	12	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	10	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	3	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,8800	2	1	45	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	8	8	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	70	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	13	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	76	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	232	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	7,6800	7,6800	7,4000	3	7,4000	8,2200		8	11	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,8800	1,0000	0,8800	3	1,0000	0,8300		1	16	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	1,0000	0,0000	-	0,0000	6,6300		7	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2400		1	10	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,7600		2	3	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8700		4	5	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,8100		3	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,4400		3	2	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	1,8400	1,9500	1,8000	7	1,9500	1,9500		2	14	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,5800		5	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9000		1	5	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	2	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800		33	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	20	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0300		1	14	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300		1	5	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5600		3	1	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	3,5000	3,5500	3,5000	2	3,5500	3,3700		3	7	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6600		4	3	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	2,6000	2,6500	2,6000	2	2,6500	2,8000		3	3	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	5,7500	5,7500	5,4500	2	5,4500	5,4800		5	4	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,5600		2	10	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600		33	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	7-5-2018
O	TKQ	De														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	26	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	69	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	21	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	44	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	5	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	40	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	13	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	17	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	141	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	22	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9800	3	1	21	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	68	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	9	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	173	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	10	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	25	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	2	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	24	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	7-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	7-5-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,5654	176	0	10	7-5-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,7281	176	0	0	7-5-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,9246	176	0	0	7-5-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,2877	176	0	0	7-5-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,1104	173	0	0	7-5-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,7727	174	0	0	7-5-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	7-5-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	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	Total Volume	Open Interest	Open Interest Date
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9538		26	0	7-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2663		25	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4884		16	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2535		16	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2476		16	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2370		16	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1146		16	0	7-5-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1017		16	0	7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2900		2	4	217 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	400 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	50 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	708 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	18 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	237 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	82 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	443 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	171 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	501 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	50	565 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	583 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	421 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1454 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,2400	0,2400	0,1900	2	0,1900	0,2100		0	11	1220 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	34	395 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	8	8 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	936 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	2	297 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	26	26 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0700		0	26	251 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	11 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0600		0	56	56 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0500		0	56	501 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5600		1	10	133 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	515 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	45 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	416 7-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	3 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	177 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	949 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	563 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2900		2	1	1446 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	835 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	53 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	162 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1811 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200		0	200	6988 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	80 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	66 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	37 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	73 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	354 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	702 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	88 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	165 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	311 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5000	0,5200	0,4500	13	0,4500	0,4700		0	656	11396 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	3	4471 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	10	325 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	291 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	575 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	276 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1013 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	10	3197 7-5-2018
O	TTM	Tom Tom Individual Equity Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	53 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	16	2078 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	783 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	3	6688 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	2363 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2935 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	865 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1840 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	448 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	423 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	62 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	595 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	202 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1804 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7100		7	1	325 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	104 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	132 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	3	16 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	3	5 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	65 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,3700	0,3700	0,3500	4	0,3500	0,3500		0	101	327 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	255 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	363 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	53 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,4100	0,4100	0,3600	2	0,3600	0,3800		0	37	441 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	330 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	47 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	2	92 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	14 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	70 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	115 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	465 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	52 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	100	7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	282 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1068	7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	428 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	710 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	5	2425 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5500		1	2	1875 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6200	0,6500	0,6200	2	0,6500	0,6200		1	30	2815 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	4107 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1716 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2046 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	800 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1817 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	2	1158 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	377 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3376 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	270 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	12	870 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	108 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	332 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	12 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1294 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	23 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	58 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	56 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	30 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	86 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	1639 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6125 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	9 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	14 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1306 7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3321 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4000		1	15	2418 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	783 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	338 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10116 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	2851 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	652 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	158 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1210 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	634 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	999 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	61 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3426 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	1074 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	4 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	50 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	12 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	30 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	19 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	40 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	53 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	51 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	44 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	63 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	307 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	54 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	48 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	41 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	136 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	60 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	256 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	30 7-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	50 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2188 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	353 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1315 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	829 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	920 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	572 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1328 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	729 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1834 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	1452 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1909 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	1075 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1083 7-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	556 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	260 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1119 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	138 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	425 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	782 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900		2	1	902 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1020 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	604 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300		2	1	1013 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1831 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	565 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	181 7-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0100		7	1	53 7-5-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,9300		227	0	0 7-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,0200		227	0	0 7-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,1500		227	0	0 7-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,3900		227	0	0 7-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,8000		228	0	0 7-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,2200		228	0	0 7-5-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,8857		114	0	0 7-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,8485		110	0	0 7-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,8033		110	0	0 7-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	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	Total Volume	Open Interest	Open Interest Date
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,7300	241	0	0	7-5-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,8300	241	0	0	7-5-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,9600	241	0	0	7-5-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,2200	241	0	0	7-5-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,6500	242	0	0	7-5-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,1000	242	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0515	5	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9025	5	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8993	5	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8191	5	0	0	7-5-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8152	5	0	0	7-5-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	7-5-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	7-5-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-5-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-5-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-5-2018
F	TY6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,5811	145	0	0	7-5-2018
F	TY6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,5479	145	0	0	7-5-2018
F	TY6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,8312	143	0	0	7-5-2018
F	TY6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,7315	143	0	0	7-5-2018
F	TY6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,0339	141	0	0	7-5-2018
F	TY6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,1131	141	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,8737	209	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,8035	209	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,7176	209	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,5625	209	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,3850	208	0	0	7-5-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,2279	208	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,4298	197	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,5103	193	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,3495	192	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,2860	192	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1892	192	0	0	7-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,2730	192	0	0	7-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	7-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	7-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	7-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	7-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4300	47	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4300	37	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	15	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	7-5-20



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3400	64	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6700	114	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	26,9500	27,5500	26,9500	2	27,5500	27,5500	28	6	8	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	3	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	11	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	30	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	37	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	47	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	91	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	28	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	41	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	73	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	51	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	55	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	110	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	73	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,7600	8	3	60	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	112	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	6,0000	6,0000	5,7000	9	5,7000	5,9300	6	101	145	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	225	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	122	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	106	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	2,8400	3	1	317	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	1,6000	1,6700	1,4000	4	1,4100	1,4100	1	30	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7300	2	10	172	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	38	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9400	1	1	183	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	3,6900	3,8000	3,6900	2	3,8000	3,5100	4	13	140	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	60	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	2	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	1	53	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	137	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	20	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	21	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5700	43	0	15	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5000	78	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5000	58	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	12	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	768	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	12	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	83	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	18	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	5	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	53	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	38	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	17,3500	17,3500	17,3500	1	17,3500	17,5100	18	2	73	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	940	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	15	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	62	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	44	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	34	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	19	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	2,0000	2,0000	1,8500	4	1,8500	1,7900	2	16	33	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	27	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,9500	1,9500	1,8000	2	1,8000	1,8200	2	8	447	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,7200	1	1	1703	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	8	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,3000	0,3200	0,2800	6	0,2800	0,2500	0	10	426	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	168	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1564	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	940	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	347	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100	38	0	93	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	329	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5100	48	0	470	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	98	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5200	68	0	55	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5300	108	0	206	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5500	158	0	66	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,5700	208	0	577	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	3	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8000	1	10	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	14	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	6	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	22	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	4,8700	4,9700	4,8700	2	4,9700	4,7300	5	2	4	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	23	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	9	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	45	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	21	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	4	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	4	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	4	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	7	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	3	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	3	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	13	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	2	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800	28	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400	38	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5000	78	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	23	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5000	58	0	1	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	63	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	1	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	899	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	41	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,0500	2	1	75	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	186	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,0000	4,0000	4,0000	3	4,0000	3,8800	4	25	475	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	10,0100	10	10	173	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	259	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	4,9200	5	1	1099	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	1699	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	10	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	990	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	492	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	246	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	122	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	231	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9700	58	0	56	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8800	108	0	102	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9400	158	0	16	7-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,0000		10	298	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	7,5500	7,6000	7,5500	2	7,6000	7,4800		7	231	7-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	376	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	12	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2000		2	2	418	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700		30	0	136	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	230	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4600		48	0	160	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0500		108	0	22	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,1500		158	0	20	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5000		78	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5000		58	0	5	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	44	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	37,8000	37,8000	37,8000	1	37,8000	37,6600		38	2	14	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	130	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	3	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	61	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	20,5000	20,5000	20,5000	1	20,5000	20,6600		21	6	26	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	60	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	40	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	12,3400	12,3400	12,3400	1	12,3400	12,0500		12	3	28	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	77	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	65	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9400		6	5	5	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	1	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5700		4	3	105	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700		31	0	4	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900		59	0	0	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,1500		108	0	10	7-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
F	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,2100		158	0	0	7-5-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	17,0000	0,0000	0,0000	-	0,0000	17,8922		18	0	20	7-5-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8869		18	0	0	7-5-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8804		18	0	0	7-5-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8887		18	0	0	7-5-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8551		18	0	0	7-5-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8407		18	0	0	7-5-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	7-5-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	7-5-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-5-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-5-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-5-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	7-5-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	7-5-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	7-5-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	7-5-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	475,1044		475	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	467,3927		467	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	467,1203		467	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	466,6301		467	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	466,0736		466	0	0	7-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,5760		466	0	0	7-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0	7-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	7-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	7-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	7-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6338		57	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7672		56	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7469		56	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7103		56	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6680		56	0	0	7-5-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6232		56	0	0	7-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5067		31	0	0	7-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4976		30	0	0	7-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4865		30	0	0	7-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	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	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	693	7-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	3,1200	3,1900	3,1200	5	3,1900	3,3500	3	10	11	7-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1233	7-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	615	7-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,3100	1,5200	1,2500	5	1,5200	1,4600	1	18	213	7-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,1700	0,1700	0,1300	7	0,1300	0,1300	0	18	1019	7-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0500	1	10	10	7-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,6300	0,7000	0,5800	4	0,7000	0,6900	1	13	2502	7-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,4800	0,5000	0,3100	7	0,3100	0,3700	0	18	816	7-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	C	EUR	0,3600	0,4400	0,3400	6	0,4100	0,4100	0	10	9	7-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	P	EUR	0,6200	0,6200	0,5500	4	0,5800	0,5900	1	7	5	7-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,1900	0,2600	0,1900	3	0,2600	0,2300	0	12	2253	7-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,1000	1,1000	1,0900	2	1,0900	0,9000	1	4	710	7-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	1	7-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	10	562	7-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,7300	2	1	680	7-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	7-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	7-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6900	4	1	290	7-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	12	7-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	7-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	3	7-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	7-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	5	7-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2190	7-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	7-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	7-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3500	6	8	15	7-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	2478	7-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	43	7-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,1100	0,1100	0,0900	4	0,0900	0,0900	0	19	1979	7-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	21	7-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500	0	1	901	7-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	2,4000	2,4400	2,4000	9	2,4400	2,5700	3	156	262	7-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,2500	0,2700	0,2500	4	0,2700	0,2600	0	11	4542	7-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1381	7-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,5100	0,5400	0,4500	8	0,4500	0,4600	0	114	8825	7-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,9500	1,1600	0,9500	10	1,0900	1,0900	1	76	4438	7-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,9000	0,9000	0,7900	5	0,7900	0,7800	1	106	1791	7-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,5300	0,6400	0,5200	10	0,6100	0,6000	1	520	1515	7-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2900	1	1	193	7-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	4770	7-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	8781	7-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8877	7-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	4,0600	4,0600	4,0600	2	4,0600	3,7600	4	15	4405	7-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1631	7-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	359	7-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	366	7-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	117	7-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2663	7-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	671	7-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	7-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	282	7-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	479	7-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	7-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	7-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15	7-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	7-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	82	7-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	17	7-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,6000	0,6000	0,5600	3	0,5600	0,5500	1	31	100	7-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	58	7-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,9000	0,9000	0,8000	3	0,8000	0,8100	1	23	915	7



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	61	7-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	2	7-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	7-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	8	7-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	7-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	7-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	7-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	467	7-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	15	7-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	206	7-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	56	7-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000	0	3	1477	7-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,4400	4,4500	4,4400	2	4,4500	4,6900	5	2	796	7-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,5800	0,5800	0,5400	3	0,5400	0,5500	1	10	1266	7-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0600	3	1	471	7-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,0400	1,0400	0,9800	3	0,9800	1,0000	1	4	2997	7-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1593	7-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3400	1	10	848	7-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,6200	1,8200	1,6200	5	1,8200	1,7600	2	72	3795	7-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	2557	7-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,8000	0,8800	0,8000	5	0,8800	0,8800	1	42	1487	7-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,9700	2,9700	2,9200	2	2,9200	2,9300	3	60	1647	7-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2273	7-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	479	7-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	346	7-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,2500	6	15	362	7-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1429	7-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	158	7-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	7-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	63	7-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	7-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	315	7-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	44	7-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500	26	0	3	7-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1344	7-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	7-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	7-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	7-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	7-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	1	7-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	7-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	7-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	7-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	5	7-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2469	7-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	22	7-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2040	7-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	40	7-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1612	7-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	12,2000	12,2000	12,1000	2	12,1000	12,4000	12	82	292	7-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3961	7-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,4000	11	5	16	7-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	14509	7-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	6,5500	6,6000	6,4000	11	6,6000	6,6100	7	84	993	7-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	21109	7-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1679	7-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1657	7-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	3053	7-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,7000	1,7000	1,6900	2	1,6900	1,6400	2	428	3760	7-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7300	3	3	4338	7-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,0500	2,0500	2,0400	2	2,0400	2,0400	2	6	17514	7-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,1600	2	2	1669	7-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,6300	2,6300	2,4600	2	2,4600	2,5200	3	2	681	7-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2900	1	3	1901	7-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7100	4	4	2221	7-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,6500	0,7500	0,6500	12	0,7300	0,7300	1	472	8810	7-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1800	5	10	4595	7-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	3	2187	7-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	822	7-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0500	0	100	1579	7-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	1234	7-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	325	7-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	1151	7-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	7-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	UN	UNILEVER	15-3-2019	30,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,4800		1	25	1377 7-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	121 7-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1900		2	1	151 7-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	2,3500	2,3900	2,3400	3	2,3900	2,4500		2	58	296 7-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	73 7-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	50 7-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,3400		4	4	12 7-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	353 7-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	185 7-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	446 7-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	14 7-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 7-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 7-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	0 7-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	57 7-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	51 7-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	131 7-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	159 7-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	263 7-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,3900		1	30	5126 7-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	2562 7-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2300		3	1	2789 7-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700		2	1	1525 7-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	2511 7-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3753 7-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	880 7-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	670 7-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	64 7-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1523 7-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	94 7-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	8 7-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	936 7-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	7 7-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	549 7-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	50 7-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	808 7-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	2 7-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1098 7-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	230 7-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2993 7-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	6,8500	6,8700	6,7500	9	6,7500	6,9800		7	90	1328 7-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,2500	2,2500	2,1800	5	2,1800	2,1900		2	69	10740 7-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	4317 7-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,4000	4,4000	4,3500	3	4,3500	4,3400		4	3	1736 7-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1861 7-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	1443 7-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	493 7-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	38 7-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1520 7-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	600 7-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	349 7-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	256 7-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	1 7-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	400 7-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	9 7-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	190 7-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	18,1000	18,1000	18,1000	1	18,1000	18,3500		18	10	11 7-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	141 7-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	22 7-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	443 7-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	61 7-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	848 7-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	972 7-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	810 7-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	328 7-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	305 7-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	742 7-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2500		6	10	252 7-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	903 7-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	1200 7-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	45 7-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	10 7-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	927 7-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	379 7-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	185 7-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800		38	0	41 7-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	5 7-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,2700									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	1218 7-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1356 7-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	792 7-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,8800		8	1	1589 7-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1642 7-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	1916 7-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1224 7-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	646 7-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	481 7-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800		39	0	330 7-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	4 7-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	453 7-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	69 7-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500		2	1	505 7-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	417 7-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	782 7-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,2000		5	1	309 7-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2300		9	1	1969 7-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	127 7-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	19 7-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,5800	3,5800	3,5000	2	3,5000	3,4100		3	9	287 7-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,7500		13	5	207 7-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3900		1	25	481 7-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	45 7-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	5	246 7-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	82 7-5-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3249		46	0	0 7-5-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3112		46	0	0 7-5-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2943		46	0	0 7-5-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9341		46	0	0 7-5-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5694		46	0	0 7-5-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2028		45	0	0 7-5-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 7-5-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 7-5-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-5-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-5-2018
O	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	7-5-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	7-5-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	7-5-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	7-5-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	7-5-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	7-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	7-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	7-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	7-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	7-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	7-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	7-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	7-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	7-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	7-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	7-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	7-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	7-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	7-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	7-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	7-5-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	7-5-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	7-5-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	7-5-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	7-5-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-5-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	7-5-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-5-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7-5-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7-5-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7-5-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7-5-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	7-5-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	7-5-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	7-5-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	7-5-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,6276		99	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,5944		99	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,5539		99	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,4807		98	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,3968		98	0	7-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,3227		98	0	7-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	7-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	7-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	7-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	7-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8438		57	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9070		56	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8867		56	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8506		56	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8076		56	0	7-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1432		55	0	7-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	7-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	7-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	7-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	7-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	7-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	7-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	7-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	7-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	7-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	7-5-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	7-5-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	7-5-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5055		42	0	7-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4931		41	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-5-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-5-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-5-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-5-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	7-5-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	7-5-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	7-5-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	7-5-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	7-5-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,5300		211	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,9600		202	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,0700		202	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,2900		202	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,2200		198	0	7-5-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,5900		199	0	7-5-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	7-5-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	7-5-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-5-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-5-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4971		26	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5894		26	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5801		26	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5633		26	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5439		26	0	7-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5234		26	0	7-5-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-5-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	222	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	14	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	450	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	3,0800	3,0900	3,0800	2	3,0900	3,5300		4	5	2	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	317	7-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	32	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	10	247	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,3800	1,4800	1,3400	3	1,4800	1,6500		2	45	153	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,2500	0,2500	0,1500	4	0,1500	0,1600		0	89	317	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,7500	0,8900	0,7500	2	0,8900	0,8800		1	46	616	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,5600	0,5600	0,4200	3	0,4200	0,3900		0	64	177	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	351	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	68	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	3	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	73	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	15	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	41	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		7	0	20	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	10	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	11	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	559	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	1303	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	12	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	89	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1004	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	91	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1188	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	4	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	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	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,6400	0,6500	0,6400	2	0,6500	0,8100	1	2	528	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	82	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	125	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,2300	0,2400	0,2300	8	0,2400	0,2600	0	126	297	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	70	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	171	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	306	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	43	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	50	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	142	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	97	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	60	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	13	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,4300	0,4400	0,4300	4	0,4400	0,4000	0	20	22	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5900	1	10	10	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	22	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,7100	2	6	22	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	10	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	106	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	90	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	4	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	1	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	32	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	285	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	28	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	264	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	16	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	994	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	272	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	709	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	572	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	2	2195	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	684	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	630	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,8100	2,9300	2,8100	17	2,9300	3,0400	3	179	1366	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,7200	1,7200	1,6100	13	1,6200	1,5700	2	60	1787	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9200	2	3	1448	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	2,5500	2,5500	2,4400	15	2,4400	2,4500	2	56	375	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200	1	2	463	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	467	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	284	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	42	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	231	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	91	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	10	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	6	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	50	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,4400	6	1	104	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9800	1	2	493	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	118	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	115	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6600	4	3	598	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	796	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,4000	2,4900	2,4000	2	2,4900	2,6000	3	7	457	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	242	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7600	2	3	33	7-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	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	Total Volume	Open Interest	Open Interest Date
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	7-5-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	7-5-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	7-5-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	7-5-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	7-5-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	7-5-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	7-5-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	7-5-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	7-5-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	7-5-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	7-5-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7051		45	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6919		45	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4757		43	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4472		43	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4142		43	0	7-5-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3793		43	0	7-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-5-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,8305		155	0	7-5-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,7785		155	0	7-5-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,7148		155	0	7-5-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5998		155	0	7-5-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,4682		154	0	7-5-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,3518		154	0	7-5-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	7-5-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	7-5-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	7-5-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	7-5-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,2008		176	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,1485		176	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,0843		176	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,9688		176	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,8352		176	0	7-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,6936		176	0	7-5-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	7-5-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	7-5-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2200		46	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200		36	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400		26	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	16	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	16	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000												



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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	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1800	74	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1700	84	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2200	100	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2400	76	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3600	66	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7000	57	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3300	47	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4700	38	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,5000	3	2	4	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2400	34	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	11	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900	26	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	10	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	20	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	1	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	12	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	125	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	2	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	4	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	5	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	3	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900	26	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	4	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7600	30	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700	38	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5900	47	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2100	65	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6800	85	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5200	105	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9500	57	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200	48	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600	39	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700	28	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700	25	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	2	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	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	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500		49	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	1	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700		33	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	2	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2300		37	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	20	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3700		53	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9700		129	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5800		77	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600		58	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9300		50	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800		42	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700		35	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2000		29	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	1	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	10	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000		34	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	1	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600		41	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3300		56	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6600		83	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3800		130	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5900		77	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6500		59	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300		51	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6200		44	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400		37	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7900		32	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800		23	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8600		27	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100		23	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400		35	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9300		42	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0800		49	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8000		65	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6000		91	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,2000		137	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7800		77	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	7-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	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	Total Volume	Open Interest	Open Interest Date		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6300		34	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700		25	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500		38	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6300		45	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6700		52	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0700		67	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3500		92	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	7-5-2018		
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0700		138	0	7-5-2018		
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018		
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018		
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018		
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018		
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-5-2018		
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	7-5-2018		
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	7-5-2018		
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	7-5-2018		
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	7-5-2018		
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	7-5-2018		
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018		
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018		
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018		
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018		
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6231		18	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6178		18	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6114		18	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3699		17	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3567		17	0	7-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0928		17	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1976		22	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1910		22	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8830		22	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8687		22	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8521		22	0	7-5-2018		
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8345		22	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3762		189	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3125		189	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,2346		189	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,0940		189	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,9331		189	0	7-5-2018		
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,7907		189	0	7-5-2018		
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	7-5-2018		
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	7-5-2018		
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	7-5-2018		
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	7-5-2018		
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	22	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	7-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	64	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100		0	5	129	7-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	74	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0200	0,0200	0,0100	-	2	0,0100	0,0100		0	13	125	7-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,8500	1,0000	0,8500	-	5	1,0000	1,0200		1	53	673	7-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	136	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,4200	0,4200	0,4200	-	1	0,4200	0,5600		1	1	275	7-5-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	68	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,1600	0,2100	0,1500	-	5	0,2100	0,2200		0	31	79	7-5-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	189	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,50														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	20	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	19	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	373	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	121	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	25	527	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	75	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	82	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	5024	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0700	0,0700	0,0500	4	0,0500	0,0500	0	90	374	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	167	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	100	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,6100	0,6500	0,6000	6	0,6500	0,7300	1	14	781	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,2800	0,3000	0,2400	5	0,2400	0,2400	0	17	573	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4200	0	2	106	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2300	0	10	1202	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	99	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	25	300	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	77	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1181	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	47	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	23	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	60	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	45	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2900	0	30	109	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,9400	1	15	60	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	11	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6700	1	6	32	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6800	1	20	20	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4500	0	5	5	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	28	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	21	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	313	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	426	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0700	0	3	539	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6400	3	5	212	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,1800	0,1800	0,1600	3	0,1600	0,1600	0	6	891	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1279	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3200	0	5	1767	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,0000	1,1000	1,0000	2	1,1000	1,1100	1	12	723	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	590	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,5600	0,6500	0,5600	7	0,6500	0,6400	1	42	503	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	1,3000	1,3000	1,2000	8	1,2000	1,1700	1	123	411	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	78	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	82	7-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	17 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	25 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500		0	5	41 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	46 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	25	163 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	1,8100	2,0000	1,8100	3	2,0000	2,0100		2	25	118 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5400		1	10	87 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700		1	50	525 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,9500	0,9500	0,8000	11	0,8000	0,9100		1	350	388 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200		1	391	7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	40	7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,3400	0,3400	0,3200	2	0,3200	0,3800		0	45	58 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 7-5-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3375		5	0	0 7-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1299		5	0	0 7-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1281		5	0	0 7-5-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1247		5	0	0 7-5-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1208		5	0	0 7-5-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1167		5	0	0 7-5-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	7-5-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 7-5-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-5-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 7-5-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6863		34	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6763		34	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6641		34	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1223		33	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5775		33	0	0 7-5-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0515		32	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	290	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	10 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	6 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	7 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	690	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400		2	1	179 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	90	538 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,7000	0,8000	0,7000	8	0,8000	0,8000		1	116	996 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	568	7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,2000		0	85	214 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	435 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700		1	3	13 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	47 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	65 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	23 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	422 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	44 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	254	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	106 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	1	152 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7300		4	1	87 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	939 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	13 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	76 7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	1,8000	1,8500	1,8000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	327	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100	2	10	359	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	416	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	4,4200	4,4200	4,4200	2	4,4200	4,3400	4	2	254	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1078	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	6,3300	6,4000	6,3300	2	6,4000	6,3300	6	8	694	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2380	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	672	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	151	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	220	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	224	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	62	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	252	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	2	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	50	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	28	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	47	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	43	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	8	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,7000	0,8000	0,7000	2	0,8000	0,7700	1	3	37	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1000	1	7	19	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4200	0	45	52	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	32	157	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	7	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	63	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3900	6	1	1	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	272	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	63	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	3	578	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	1	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	134	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	28	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	1	444	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	2,2500	2,3000	2,2500	3	2,3000	2,1900	2	5	2174	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	156	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0200	1	6	336	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	277	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	516	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1061	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	10	384	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	132	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	3	270	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	428	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	311	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	635	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	348	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	315	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	28	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	207	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	82	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	394	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	23	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	221	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	41	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	945	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	344	7-5-2018
O	WHV	WERELDHAVE N.V.</														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	502 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,8500	0,9000	0,8500	13	0,9000	0,8700		314	1198	7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,2200	3,2000	3,2000	7	3,2000	3,2300		3	52	1258 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	12	0,6000	0,5800		1	148	584 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9700		4	10	278 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	12	534 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	1056 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1400		0	5	690 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	514 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	523 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	244 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	128 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	87 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	133 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	165 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	101 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	152 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	689 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	196 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	11 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	625 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	5 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7100		1	2	236 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	6 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	48 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9600		4	1	198 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	517 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	199 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,0500	2,0500	1,9500	2	1,9500	2,0000		2	2	103 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3700		1	5	273 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,2500	3,2500	3,2500	2	3,2500	3,1400		3	2	237 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,6700	0,7000	0,6700	3	0,7000	0,7100		1	5	107 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		0	0	144 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	78 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	6,3200	6,3200	6,3200	1	6,3200	6,3000		7	149	7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	143 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	193 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	10 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7350		46	0	0 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7214		46	0	0 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7048		46	0	0 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4549		45	0	0 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4204		45	0	0 7-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3838		45	0	0 7-5-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 7-5-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 7-5-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 7-5-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 7-5-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	8 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	227 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	13 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	85 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	2,6300	2,7800	2,6300	2	2,7800	2,8200		3	21	50 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	20	141 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	258 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,2200	0,2200	0,2000	2	0,2000	0,2000		0	2	203 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	40 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,5300	0,5300	0,4300	2	0,4300	0,4200		0	11	108 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,5600	0,5700	0,5600	2	0,5700	0,5900		1	21	89 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500		1	20	78 7-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1055	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	1	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	247	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	113	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0200	0	2	621	7-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	298	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0500	0	2	463	7-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	27	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	22	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	143	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	77	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	88	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	2,0300	2,1600	2,0300	-	2	2,1600	2,1500	2	2	237	7-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	189	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	1,2700	1,4300	1,2700	-	2	1,4300	1,4300	1	19	244	7-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	104	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,7500	0,7900	0,7500	-	2	0,7900	0,8700	1	15	63	7-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	24	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	21	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	10	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	116	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	17	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	72	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	11	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	64	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	10	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	20	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,7500	0,7500	0,7500	-	1	0,7500	0,6600	1	10	14	7-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	22	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	24	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	22	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	8	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	3	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	33	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	-	4	0,1000	0,1000	0	9	73	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	73	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,1800	0,1900	0,1800	-	2	0,1900	0,1800	0	6	69	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	55	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,3500	0,3500	0,3500	-	1	0,3500	0,3500	0	4	100	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	98	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	95	7-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	2,6100	2,7400	2,6100	-	2	2,7400	2,7700	3	7	345	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	1,2000	1,2600	1,2000	-	2	1,2600	1,2300	1	9	123	7-5-2018
O	WKL	WOLTERS-KLU															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	10	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	27	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	77	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,7500	16	10	18	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	337	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	36	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	443	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	5	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	55	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	6,0600	6,0600	6,0600	1	6,0600	6,1900	6	1	354	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	283	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	160	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	3	260	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	73	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400	2	3	192	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	2,4500	2,5900	2,4500	5	2,5900	2,6100	3	15	752	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	298	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2,1000	2	1	106	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	2,7200	2,7200	2,6500	2	2,6500	2,6600	3	12	32	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2600	1	3	13	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	250	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	9	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	80	7-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	15	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	52	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	34	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	78	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	27	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	75	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	28	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	10	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6900	2	1	1	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	4	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	1	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700	0	1	16	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	2	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	3	45	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	16	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	216	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	217	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	299	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	241	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	200	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	424	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	1	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	8	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	15	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	66	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,1700	7	3	30	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	67	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	57	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	4,4500	4	1	66	7-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1600	2	1	63	7-5-2018
O	WKL															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,2100	243	0	0	7-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	7-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	7-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	7-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	7-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5570,8000	5571	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5573,0100	5573	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5576,0700	5576	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5582,0900	5582	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5510,8900	5511	0	0	7-5-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5521,2600	5521	0	0	7-5-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1281,1800	1281	0	0	7-5-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1244,3900	1244	0	0	7-5-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1245,0800	1245	0	0	7-5-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1246,4200	1246	0	0	7-5-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1225,6000	1226	0	0	7-5-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1227,9100	1228	0	0	7-5-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	7-5-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	7-5-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	7-5-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	7-5-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	7-5-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0146	4	0	0	7-5-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0134	4	0	0	7-5-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8828	4	0	0	7-5-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8802	4	0	0	7-5-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8773	4	0	0	7-5-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7859	4	0	0	7-5-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	7-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	1330	0	7-5-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	300	0	7-5-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	7-5-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	336,0254	336	0	0	7-5-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	336,3368	336	0	0	7-5-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	336,7130	337	0	0	7-5-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	337,4079	337	0	0	7-5-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,8094	339	0	0	7-5-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,1031	340	0	0	7-5-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-5-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-5-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-5-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-5-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-5-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	7-5-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	7-5-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	7-5-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	7-5-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	7-5-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	7-5-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	7-5-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	7-5-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	7-5-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	7-5-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	7-5-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	7-5-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	7-5-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	7-5-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	7-5-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	7-5-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	7-5-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	7-5-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	7-5-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	7-5-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	7-5-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	7-5-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1294	5	0	0	7-5-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1279	5	0	0	7-5-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1260	5	0	0	7-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1227	5	0	0	7-5-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000	EUR</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	7-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	7-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	7-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	7-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	7-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	7-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-5-2018
F	YOB	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7-5-2018
F	YOB	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-5-2018
F	YOB	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-5-2018
F	YOB	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-5-2018
F	YOB	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	7-5-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-5-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7-5-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	7-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	7-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	7-5-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,6300		206	0	7-5-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,7100		206	0	7-5-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,8200		206	0	7-5-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,7500		205	0	7-5-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,1100		205	0	7-5-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,9900		202	0	7-5-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	7-5-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	7-5-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	7-5-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	7-5-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	7-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	7-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	7-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	7-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	7-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	7-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	7-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	7-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	7-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	7-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	7-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	7-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	7-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	7-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	7-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	7-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	7-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	7-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	7-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	7-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	7-5-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7-5-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7-5-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7-5-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	7-5-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	7-5-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	7-5-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	7-5-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	7-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	7-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	7-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	7-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	7-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	7-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	7-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	7-5-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	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	Total Volume	Open Interest	Open Interest Date
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	0	7-5-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	0	7-5-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	0	7-5-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	0	7-5-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	0	7-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	0	7-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	0	7-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	0	7-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	0	7-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	0	7-5-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	0	7-5-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	0	7-5-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	0	7-5-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	0	7-5-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	0	7-5-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	0	7-5-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	0	7-5-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	0	7-5-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	0	7-5-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,8361	318	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,6928	318	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,5077	318	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,1745	317	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	316,7961	317	0	0	0	7-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	316,4578	316	0	0	0	7-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	0	7-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	0	7-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	0	7-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	0	7-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	0	7-5-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	0	7-5-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	0	7-5-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	0	7-5-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	0	7-5-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	0	7-5-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	0	7-5-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	0	7-5-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	0	7-5-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	0	7-5-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	0	7-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	0	7-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	0	7-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	0	7-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	0	7-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	0	7-5-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	0	7-5-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	0	7-5-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	0	7-5-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	0	7-5-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5205,7500	5206	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5207,8100	5208	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5210,6700	5211	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5150,8500	5151	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5159,9800	5160	0	0	0	7-5-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5033,1000	5033	0	0	0	7-5-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7140	9	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7115	9	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6283	9	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6226	9	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5322	9	0	0	0	7-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4413	8	0	0	0	7-5-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	0	7-5-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	0	7-5-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	0	7-5-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	0	7-5-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	0	7-5-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	0	7-5-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	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	Total Volume	Open Interest	Open Interest Date
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 7-5-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 7-5-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 7-5-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 7-5-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 7-5-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 7-5-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 7-5-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-5-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 7-5-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 7-5-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 7-5-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 7-5-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-5-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-5-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-5-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 7-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 7-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 7-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 7-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 7-5-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 7-5-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-5-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-5-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-5-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-5-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 7-5-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 7-5-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 7-5-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 7-5-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 7-5-2018

\* 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	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	1-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	555,3000	555	0	0	7-5-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,5000	557	0	0	7-5-2018
F	4FT	AEX Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,1500	556	0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	534,0000	C	EUR	22,1500	22,2500	22,1500	2	22,2500			10	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	538,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500			5	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	544,0000	C	EUR	13,4500	13,4500	13,4500	1	13,4500			3	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	544,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			11	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	546,0000	C	EUR	11,0500	11,0500	11,0500	1	11,0500			3	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	546,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	547,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	547,0000	P	EUR	0,0200	0,0200	0,0100	4	0,0100			50	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	548,0000	C	EUR	7,6500	9,0500	7,6500	2	9,0500			7	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	548,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100			56	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	549,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500			2	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	549,0000	P	EUR	0,0100	0,0200	0,0100	9	0,0100			36	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	550,0000	C	EUR	5,4000	7,4500	5,0000	11	7,4500			24	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	550,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100			8	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	551,0000	C	EUR	6,0000	6,4500	6,0000	8	6,4500			91	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	551,0000	P	EUR	0,0400	0,0400	0,0100	9	0,0100			17	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	552,0000	C	EUR	3,5000	5,4000	3,5000	13	5,4000			32	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	552,0000	P	EUR	0,0800	0,0800	0,0100	26	0,0100			66	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	553,0000	C	EUR	2,3500	4,4000	2,3500	10	4,4000			12	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	553,0000	P	EUR	0,1300	0,1400	0,0100	72	0,0100			186	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	554,0000	C	EUR	1,6000	3,4500	1,3500	43	3,4500			145	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	554,0000	P	EUR	0,4000	0,4000	0,0100	72	0,0100			212	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	555,0000	C	EUR	1,0000	2,4500	0,6200	129	2,4500			390	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	555,0000	P	EUR	0,5500	0,6700	0,0100	137	0,0100			664	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	556,0000	C	EUR	0,5000	1,4100	0,2800	198	1,4100			547	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	556,0000	P	EUR	1,0900	1,3000	0,0100	134	0,0100			392	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	557,0000	C	EUR	0,2000	0,4200	0,0500	153	0,4200			882	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	557,0000	P	EUR	2,0000	2,0000	0,0100	39	0,0100			84	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	558,0000	C	EUR	0,1000	0,1200	0,0100	56	0,0100			335	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	558,0000	P	EUR	2,6500	2,6500	0,5700	14	0,5800			39	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	559,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	559,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	560,0000	C	EUR	0,0200	0,0200	0,0100	5	0,0100			5	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	560,0000	P	EUR	4,5000	4,5000	2,6000	4	2,6000			4	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	562,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	562,0000	P	EUR	6,0500	6,0500	5,6500	2	5,6500			2	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	A7	AEX Daily Option - 7th	7-5-2018	564,0000	P	EUR	8,0000	8,0000	7,7000	3	7,7000			70	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A7	AEX Daily Option - 7th	7-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	538,0000	C	EUR	17,5500	17,5500	17,5500	1	17,5500	19,8000		20	5	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	544,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	2	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	548,0000	C	EUR	7,3000	9,5500	7,3000	5	9,5500	9,8100		10	9	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	548,0000	P	EUR	0,0300	0,0300	0,0200	7	0,0200	0,0100		0	42	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	549,0000	P	EUR	0,1300	0,1300	0,0500	4	0,0700	0,0100		0	12	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	550,0000	C	EUR	6,1000	7,8500	6,1000	8	7,8000	7,8200		8	56	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	550,0000	P	EUR	0,1300	0,1300	0,0800	10	0,0800	0,0200		0	33	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	551,0000	C	EUR	4,9000	6,6000	4,9000	9	6,6000	6,8200		7	84	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	551,0000	P	EUR	0,2000	0,2000	0,0300	14	0,0300	0,0200		0	29	8-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	552,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	5,8400		6	5	7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	552,0000	P	EUR	0,3300	0,3300	0,0400	15	0,0500	0,0400		0	29	16-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	553,0000	C	EUR	3,5000	4,8500	3,4500	7	4,8500	4,8600		5	11	9-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	553,0000	P	EUR	0,4400	0,5100	0,0600	36	0,0600	0,0600		0	80	56-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	554,0000	C	EUR	1,8700	4,0000	1,8700	35	3,5000	3,8800		4	83	77-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	554,0000	P	EUR	0,7200	0,8200	0,0600	58	0,0700	0,0800		0	205	183-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	555,0000	C	EUR	1,3500	3,0000	1,3300	16	3,0000	2,9500		3	45	26-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	555,0000	P	EUR	1,3000	1,3000	0,1200	72	0,1500	0,1500		0	208	68-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	556,0000	C	EUR	0,9500	2,3000	0,8000	56	2,3000	2,0900		2	256	104-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	556,0000	P	EUR	1,6500	1,6500	0,2700	79	0,2700	0,2900		0	308	175-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	557,0000	C	EUR	0,6200	1,4500	0,6000	67	1,3100	1,3400		1	387	110-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	557,0000	P	EUR	1,9500	2,0000	0,4800	55	0,5000	0,5400		1	68	118-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	558,0000	C	EUR	0,3700	0,8500	0,2800	84	0,7500	0,7500		1	271	125-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	558,0000	P	EUR	2,3000	2,4000	0,9000	58	1,0000	0,9600		1	392	276-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	559,0000	C	EUR	0,1600	0,4300	0,1400	47	0,3700	0,3800		0	170	116-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	559,0000	P	EUR	2,8500	2,8500	1,5000	6	1,5000	1,5800		2	7	6-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	560,0000	C	EUR	0,1000	0,2400	0,0700	70	0,2000	0,1600		0	449	224-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	560,0000	P	EUR	4,0100	4,0100	2,3500	4	3,1000	2,3600		2	6	5-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	562,0000	C	EUR	0,0200	0,0600	0,0200	40	0,0500	0,0500		0	170	158-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	564,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	1-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	564,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2200		6	2	2-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	0-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	12	12-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0-7-5-2018
O	A8	AEX Daily Option - 8th	8-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	194,3300	194,3300	194,3300	1	194,3300	196,4200		196	2	30-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4200		176	0	1-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	313-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	155,2000	156,3500	155,2000	3	156,3500	156,4200		156	5	77-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4200		146	0	22-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	134,2800	134,2800	134,2800	1	134,2800	136,4200		136	2	9-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	11	670-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4200		126	0	0-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	686-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4100		116	0	15-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4100		106	0	423-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1118-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4100		96	0	37-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	1653-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4100		86	0	36-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100		0	48	2304-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4100		76	0	734-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,0200	0,0500	0,0200	4	0,0500	0,0100		0	16	1864-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4200		71	0	49-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100		0	7	464-7-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	64,6000	64,6000	64,6000	1						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4900		46	0	169 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,0800	0,1000	0,0800	22	0,0900	0,0900		0	164	1358 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	39,1700	39,6500	39,1700	2	39,6500	41,5100		42	3	665 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,1000	0,1200	0,1000	28	0,1200	0,1100		0	125	1641 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	34,1000	36,1200	34,1000	3	36,1200	36,5400		37	10	484 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,1700	0,1700	0,1300	27	0,1300	0,1300		0	92	1758 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	29,7500	29,7500	29,4700	2	29,4700	31,5700		32	2	663 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	0,2500	0,2500	0,1600	23	0,1600	0,1700		0	62	1546 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	24,2500	26,4700	24,2000	10	26,4700	26,6400		27	14	1660 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	0,3000	0,3000	0,2200	75	0,2200	0,2400		0	611	2575 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	19,3300	21,2500	18,9000	13	21,1000	21,7100		22	50	655 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	0,4500	0,4600	0,3000	66	0,3100	0,3100		0	229	3228 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	14,5000	16,8500	14,3500	31	16,7000	16,8700		17	96	1152 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	0,7500	0,7500	0,4600	122	0,4700	0,4700		0	389	2252 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	P	EUR	0,8500	0,8700	0,5700	24	0,5700	0,5700		1	122	109 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	P	EUR	1,0800	1,1100	0,6800	16	0,6800	0,7100		1	51	49 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	10,1000	12,3000	9,9000	53	12,0300	12,2100		12	217	2283 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	1,3100	1,3100	0,7900	112	0,8000	0,8100		1	288	1803 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	P	EUR	1,4000	1,4000	0,9000	16	0,9000	0,9000		1	80	71 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	C	EUR	9,0000	9,5000	9,0000	2	9,5000	9,5400		10	20	20 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	P	EUR	1,8000	1,8000	1,1200	32	1,1500	1,1400		1	407	350 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	6,0900	8,0000	5,9500	190	7,8500	7,9000		8	1200	2666 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	2,2000	2,4500	1,4500	175	1,4900	1,5000		2	474	1616 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	C	EUR	4,7700	5,4000	4,7700	3	5,4000	6,3300		6	23	23 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	P	EUR	2,8300	2,9500	1,9500	23	1,9500	1,9300		2	29	19 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	C	EUR	3,8500	4,9000	3,7200	9	4,9000	4,9300		5	37	26 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	P	EUR	3,7000	3,7000	2,5000	10	2,9000	2,5300		3	165	156 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	3,1500	4,3900	2,9500	338	4,2000	4,2800		4	1677	3065 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	4,1500	4,3500	2,8000	160	2,8500	2,8800		3	558	1023 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	C	EUR	2,6000	3,6000	2,5000	17	3,5700	3,6500		4	35	26 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	P	EUR	4,7000	4,7000	3,3000	24	3,3000	3,2500		3	36	22 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	C	EUR	1,8000	2,7000	1,7500	45	2,5500	2,6200		3	164	97 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	P	EUR	5,5000	5,5000	4,2500	16	4,2500	4,2200		4	30	23 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,2800	1,8800	1,1100	219	1,7500	1,7900		2	1378	4886 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	7,3700	7,5500	5,4000	76	5,4500	5,3900		5	158	618 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	C	EUR	0,7500	1,2200	0,7200	31	1,1600	1,1700		1	155	86 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	P	EUR	6,9500	7,0500	6,9500	2	7,0500	6,7700		7	20	5 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	C	EUR	0,4500	0,7500	0,4500	12	0,6900	0,7300		1	47	34 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,4000	0,6000	0,3500	80	0,5500	0,5700		1	324	3449 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	11,2000	11,5000	10,2500	8	10,2500	9,1700		9	24	249 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	C	EUR	0,2800	0,4200	0,2800	12	0,4200	0,4400		0	38	32 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,1900	0,1900	0,1000	36	0,1500	0,1600		0	229	1617 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	15,6000	15,6500	13,8500	10	14,0000	13,7600		14	25	447 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0400	0,0500	0,0400	10	0,0500	0,0500		0	171	594 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	55 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0300	0,0300	0,0200	8	0,0200	0,0200		0	208	652 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	23,6200		24	1	95 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	25 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	1 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	156 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	29 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	402 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	45,4000	45,4500	44,0000	3	44,0000	43,6100		44	21	102 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100		54	0	45 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6100		64	0	1 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	7-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6100		84	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6100		104	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,6200		124	0	334 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	454,7500		455	0	1247 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1368 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	354,7100		355	0	19 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1020 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	334,7000		335	0	0 7-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	314,6900		315	0	20 7-5-2018
O	AEX	AEX-INDEX														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,6600	235	0	67	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,6500	225	0	1	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,6500	215	0	2	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,6500	205	0	92	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	12	402	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,6500	195	0	46	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,6500	185	0	3	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	2	197	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,6600	175	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	480	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,6700	165	0	21	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	157	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,6700	155	0	270	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0400	0,0600	0,0400	2	0,0600	0,0500	0	4	2023	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,6800	145	0	79	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	179	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6900	135	0	27	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0800	0	45	452	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7100	125	0	2	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	352	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7300	115	0	171	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,1500	0,1500	0,1300	10	0,1300	0,1200	0	151	982	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7600	105	0	614	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,1800	0,1800	0,1500	8	0,1500	0,1600	0	83	1970	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7800	95	0	398	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,2200	0,2300	0,2000	14	0,2000	0,1900	0	1178	1603	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8400	85	0	117	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2500	0	13	712	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9200	75	0	260	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,3800	0,3800	0,3300	9	0,3300	0,3300	0	1035	2265	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9900	65	0	42	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,4600	0,4600	0,4000	35	0,4200	0,4100	0	187	1488	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	54,0000	54,0000	54,0000	1	54,0000	55,1100	55	1	1268	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,6200	0,6200	0,5400	54	0,5500	0,5300	1	393	2963	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1700	50	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,6800	0,6900	0,6600	8	0,6600	0,6000	1	28	324	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	45,3000	45,3000	45,3000	1	45,3000	45,2800	45	2	536	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,8200	0,8200	0,7000	38	0,7200	0,7100	1	283	2058	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000	40	0	251	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	1,0000	1,0000	0,8300	21	0,8300	0,8300	1	64	558	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	33,5500	35,5000	33,5500	5	34,8000	35,5800	36	7	1073	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	1,2600	1,2600	1,0000	58	1,0300	1,0200	1	224	4550	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	634	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	1,6000	1,6000	1,2300	45	1,2600	1,2700	1	172	2919	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	24,6800	26,0500	24,6800	4	26,0500	26,1800	26	6	6903	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	2,1100	2,1100	1,6500	60	1,6500	1,6200	2	189	6725	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	19,7500	21,6000	19,7500	7	21,6000	21,6500	22	10	328	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	2,8000	2,8000	2,1000	65	2,1500	2,0900	2	239	1053	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	15,7000	17,3000	15,3300	10	16,7500	17,3400	17	29	3144	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	3,5700	3,6000	2,8000	89	2,8500	2,7900	3	259	4106	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	11,8000	13,4500	11,6000	20	13,4000	13,3600	13	41	352	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	4,7000	4,8000	3,7500	66	3,8000	3,8100	4	287	1080	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	8,3500	9,8000	8,3000	64	9,8000	9,7800	10	227	2556	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	6,3500	6,5500	5,2000	47	5,3000	5,2300	5	141	1796	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	5,7000	6,8000	5,5000	139	6,6500	6,6700	7	362	865	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	8,6000	8,6000	7,0500	57	7,1000	7,1200	7	132	497	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	3,4500	4,3000	3,3500	180	4,2000	4,1700	4	436	5532	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	11,4000	11,4000	9,7000	44	9,7000	9,6200	10	242	3565	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	1,9500	2,5500	1,9000	83	2,4000	2,4100	2	238	593	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	14,5000	14,5000	13,5600	2	13,5600	12,8700	13	3	210	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,0900	1,3800	1,0500	57	1,3200	1,3100	1	141	1735	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	17,4500	17,4500	16,7500	4	16,7500	16,7600	17	8	431	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,5400	0,6800	0,5400	56	0,6700	0,6700	1	164	2358	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	23,1000	23,1500	23,1000	2	23,1500	21,1300	21	3	102	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,2700	0,3400	0,2700	12	0,3300	0,3300	0	18	2168	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	26,7000	26,7000	26,7000	1	26,7000	25,7900	26	10	304	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,1600	0,1900	0,1500	6	0,1800	0,1800	0	61	259	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1000	0,1000	0,0900	4	0,1000	0,1000	0	21	715	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700	36	0	34	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100	41	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	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4900	85	0	140	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5000	96	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000	106	0	10	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5000	116	0	0	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5100	126	0	689	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	424	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,5100	146	0	158	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5200	166	0	204	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	7-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	245,5600	246	0	1568	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,4700	154	0	10	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	4	7-5-2018	
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5900	115	0	0	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	52	7-5-2018	
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0200	75	0	53	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,8100	0,8100	0,7900	2	0,7900	0,7500	1	22	267	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5800	56	0	3	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	1,5500	1,5500	1,3500	12	1,3500	1,3300	1	38	391	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600	46	0	2	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	2,1000	2,1000	1,9000	6	1,9000	1,8200	2	33	366	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	35,0700	36,0000	35,0700	2	36,0000	36,8000	37	2	16	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	2,9000	3,0000	2,5500	15	2,5500	2,5700	3	226	340	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	26,2500	26,2500	26,2500	1	26,2500	27,9800	28	1	49	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	4,2500	4,3500	3,7500	18	3,7500	3,7600	4	72	563	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	18,4700	18,9000	18,4700	2	18,9000	19,8700	20	2	121	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	6,3500	6,3500	5,7500	11	5,7500	5,6600	6	1041	1081	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	14,6500	14,7300	14,6500	2	14,7300	16,1600	16	2	130	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	8,0000	8,0000	7,0000	7	7,0000	6,9600	7	17	157	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	11,3000	12,7000	11,3000	6	12,7000	12,7300	13	32	297	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	9,7000	9,7000	8,6000	16	8,6000	8,5300	9	43	293	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	9,8500	9,8500	8,7900	6	9,8500	9,6500	10	41	109	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	11,7000	11,7000	10,4000	11	10,4000	10,4500	10	37	114	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	6,1000	7,1000	6,1000	18	6,8500	7,0700	7	164	617	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	14,5500	14,5500	12,8500	8	12,8500	12,8700	13	541	583	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	2,8500	3,3500	2,7900	29	3,3000	3,2600	3	64	824	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	20,3500	20,3500	20,3500	1	20,3500	19,0800	19	1	7	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	1,1200	1,3400	1,0800	24	1,3200	1,3000	1	79	411	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	27,9000	27,9000	27,9000	1	27,9000	27,1200	27	1	57	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,4800	0,5300	0,4300	8	0,5300	0,5000	1	42	55	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	38,3000	38,3000	38,3000	1	38,3000	36,3300	36	1	1	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	165	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0300	46	0	1	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000	66	0	0	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9000	86	0	0	7-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	7-5-2018	
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,9100	126	0	100	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,4300	290	0	81	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,4200	270	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,4300	250	0	2	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	106	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,4300	230	0	1	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	190	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,4400	210	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	42	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,4600	200	0	12	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,1900	0	3	241	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,4800	190	0	1	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	34	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,5100	181	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	74	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5500	171	0	13	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	10	144	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5900	161	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,6600	151	0	32	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,5000	0,5000	0,4500	5	0,4500	0,4700	0	35	542	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7300	141	0	1	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,550				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800	1	5	278	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5700	92	0	4	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,5000	1,5000	1,4500	6	1,5000	1,4800	1	10	785	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	79,7000	79,8200	79,7000	2	79,8200	81,9000	82	6	8	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8200	2	18	779	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3300	72	0	123	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	2,5000	2,5000	2,3000	7	2,4000	2,2700	2	13	1432	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	60,9000	60,9700	60,9000	2	60,9700	62,9400	63	6	44	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	3,1500	3,1500	2,9000	12	2,9000	2,8900	3	51	258	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7500	54	0	251	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	4,0000	4,0000	3,7500	16	3,7500	3,7200	4	61	1071	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	44,0000	44,0000	44,0000	1	44,0000	44,8800	5	1	209	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	5,5000	5,5000	4,8000	15	4,8500	4,8700	5	68	852	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	34,5700	34,5700	34,4800	2	34,4800	36,4100	36	20	659	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	7,1200	7,1200	6,4000	14	6,4000	6,4100	6	40	1358	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	26,8500	28,4000	26,8000	6	28,4000	28,4700	28	29	466	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	9,1000	9,1000	8,5500	10	8,5500	8,4800	8	29	254	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	19,7000	21,1500	19,6000	10	20,9400	21,2000	21	58	1134	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	12,1000	12,1000	11,3000	12	11,4500	11,2300	11	39	546	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	13,6000	14,8500	13,5200	17	14,5500	14,8500	15	87	850	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	16,0000	16,3000	15,2800	13	15,2800	14,9000	15	17	304	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	8,6500	9,6500	8,6000	21	9,4000	9,6700	10	71	1530	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	20,8000	20,8000	20,1300	2	20,1300	19,7400	20	4	225	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	5,1500	5,7500	5,1500	11	5,7000	5,7400	6	52	842	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	27,4000	27,4000	27,4000	1	27,4000	25,8200	26	1	42	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,8500	3,2000	2,8500	8	3,1400	3,1600	3	13	965	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	33,7000	33,7000	33,6000	2	33,6000	33,2600	33	11	165	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,5500	1,6000	1,4700	5	1,6000	1,6300	2	32	368	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400	42	0	20	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7500	0,7500	0,7200	2	0,7200	0,8200	1	6	862	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9500	51	0	80	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	24	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700	61	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	41	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3900	70	0	11	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	21	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3300	80	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	256	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3000	90	0	23	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	112,0700	112,0700	112,0700	1	112,0700	110,2600	110	25	25	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	132,0800	132,0800	132,0800	1	132,0800	130,2800	130	25	103	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,3000	150	0	1199	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,3200	170	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	252,2300	252,2300	252,2200	2	252,2200	250,4500	250	50	1403	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	446,7100	447,4900	446,7100	2	447,4900	448,4900	448	5	75	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	4	1439	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,2600	348	0	177	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0100	0	11	910	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,2200	298	0	10	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	10	830	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	248,2200	248	0	246	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,2400	0,2400	0,2200	4	0,2200	0,2200	0	25	2336	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,2700	228	0	8	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	296	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,4200	198	0	176	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,5000	0,5700	0,5000	3	0,5200	0,5400	1	12	1945	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,4300	188	0	0	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	0,5700	1	2	15	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,6400	169	0	0	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,8600	0,8700	0,8600	6	0,8700	0,8300	1	16	119	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	146,0800	147,5700	146,0800	3	147,5700	148,9600	149	6	1606	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,2000	1,2500	1,2000	7	1,2300	1,2000	1	28	2105	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3300	129	0	3	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	1	223	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9300	110	0	190	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	2,4000	2,4000	2,2500	7	2,3000	2,2700	2	42	1012	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3600	100	0	1320	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,9000	2,9000	2,7500	8	2,8500	2,7200	3	16	5155	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8800	91	0	2	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	3,5000	3,5000	3,3000	6	3,3000	3,2700	3	15	505	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5800	82	0	2	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9900</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	37,3000	38,5000	36,8900	9	38,5000	38,7500	39	18	3827	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	11,8600	11,9000	11,2700	14	11,2700	11,2800	11	87	1181	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	30,0500	31,1000	29,8500	3	31,1000	31,4200	31	13	380	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	14,4500	14,4500	14,0000	5	14,0000	13,9800	14	5	520	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	23,2000	23,9000	23,2000	11	23,9000	24,6700	25	104	860	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	18,1500	18,1500	17,5000	9	17,6000	17,2500	17	24	456	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	17,6500	18,6500	17,4800	28	18,6500	18,6600	19	86	3004	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	22,2900	22,3600	21,2000	12	21,2000	21,2700	21	82	2388	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	12,7000	13,5500	12,5000	14	13,5500	13,5500	14	92	4089	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	27,3900	27,4000	26,2500	8	26,4500	26,1800	26	20	725	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,7000	9,1500	8,6500	9	9,1500	9,3700	9	36	625	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200	32	0	15	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,5700	6,2000	5,5700	8	6,0000	6,1400	6	15	1360	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200	39	0	335	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,5000	3,8500	3,5000	7	3,8500	3,8600	4	60	814	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600	47	0	126	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,1000	2,3000	2,0500	29	2,2000	2,2600	2	415	2757	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	57,0000	57,0000	55,0000	5	55,0000	54,9800	55	14	539	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,4000	1,4000	1,2400	20	1,3500	1,3500	1	46	138	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1000	64	0	1	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7800	0,8000	0,7200	5	0,7700	0,7700	1	14	709	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5500	74	0	141	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800	0	2	27	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2800	83	0	0	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3200	0	20	353	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1500	93	0	5	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	1	1529	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0800	103	0	66	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	119	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	133,5300	133,5300	133,5300	1	133,5300	133,0300	133	2	57	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	181	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	153,5000	153,5000	153,5000	1	153,5000	153,0500	153	1	729	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0700	173	0	2	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	1282	7-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	254,2600	254,2600	253,6800	2	253,6800	253,2300	253	3	857	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,0900	247	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,1500	227	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,2800	207	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	40	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,4700	187	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	53	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,7900	168	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	38	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,2400	148	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9500	2	10	84	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7900	129	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	107	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7200	110	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,5700	4	2	113	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1600	91	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	5,2000	5,2000	5,1000	2	5,1000	5,0700	5	4	59	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3100	73	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	90	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	55,0000	55,0000	55,0000	1	55,0000	56,4400	56	1	56	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	11,1500	11,2000	10,7000	4	10,7000	10,4900	10	5	169	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200	41	0	29	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	15,2300	15	1	67	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	26,3700	26,7500	26,2800	3	26,7500	27,8000	28	21	94	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	21,9500	21,9500	21,9500	1	21,9500	21,9800	22	6	21	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	16,2000	16,6500	16,2000	3	16,6000	16,9700	17	4	119	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0	17	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	9,0000	9,0000	9,0000	2	9,0000	9,1900	9	4	191	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5000	44	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	4,1000	4,2500	4,1000	2	4,2500	4,3800	4	2	55	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7600	59	0	1	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8800	2	1	93	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3300	76	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	53	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2700	95	0	2	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,9500	115	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8400	135	0	50	7-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-5-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	3,4700	3,4700	3,2500	9	3,4000	3,2700	3	13	733	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6100	95	0	17	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,1400	7	1	342	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	52,7500	52,7500	52,7500	1	52,7500	53,3900	53	1	105	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	16,6000	16,6000	16,4000	3	16,4000	16,1400	16	3	102	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	21,5000	22,2000	21,5000	3	22,2000	22,1200	22	6	162	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	35,3000	35,3000	35,3000	1	35,3000	35,0800	35	2	52	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	5,6500	5,6500	5,6500	2	5,6500	5,7100	6	14	346	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	70,0000	70,0000	70,0000	2	70,0000	68,8700	69	5	35	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	208	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,3500	114	0	7	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	78	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,7200	164	0	51	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,0000	264	0	35	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	432,2200	432	0	189	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	410	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	332,1500	332	0	125	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,5400	0,5900	0,4900	5	0,4900	0,4900	0	16	1531	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,3100	282	0	23	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	523	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,8600	233	0	332	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,7000	1,7000	1,6000	7	1,6500	1,6700	2	14	1039	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,0200	184	0	160	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	675	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7300	137	0	714	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	6,1500	6,2000	5,9500	9	5,9500	6,0200	6	12	1485	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6700	93	0	1277	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	12,5500	12,5500	12,2000	15	12,4000	12,1900	12	62	1899	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	53,3000	54,7500	53,3000	4	54,7500	54,9000	55	11	2941	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	25,6500	25,7000	25,0000	7	25,0500	24,6600	25	17	3121	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	26,4300	26,4300	26,4000	2	26,4000	26,6700	27	6	3766	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6700	47	0	3575	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	9,7500	10,4000	9,7500	10	9,8500	9,9900	10	10	750	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	81,4000	81,4000	81,4000	1	81,4000	80,2200	80	2	148	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	3,3000	3,3000	3,0000	3	3,1000	3,0300	3	8	571	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4900	123	0	19	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9800	0,9600	1	3	535	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,6600	172	0	25	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	932	7-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,3500	271	0	108	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	415,8700	416	0	81	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	779	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,2800	316	0	49	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	798	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,2000	267	0	33	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	2,0500	2,0500	2,0000	4	2,0000	2,0700	2	4	456	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	218,0000	218,0000	218,0000	1	218,0000	218,4500	218	3	140	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	383	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,2100	171	0	188	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	6,6000	6,6000	6,5500	4	6,5500	6,4000	6	4	637	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8000	127	0	664	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	12,3000	12,3000	12,2500	4	12,2500	12,1400	12	4	571	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	86,5000	86,5000	86,5000	1	86,5000	87,2900	87	1	389	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	23,2000	23,2000	23,0000	2	23,0000	22,7900	23	2	838	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	55,0000	55,0000	55,0000	1	55,0000	55,0200	55	1	1045	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800	41	0	1313	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	31,1000	31,1000	31,1000	1	31,1000	31,3200	31	1	672	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1300	67	0	1020	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	16,0000	16,5500	15,8000	15	16,5000	16,2900	16	16	384	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2600	102	0	227	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	7,4500	7,5000	7,4500	3	7,5000	7,4800	7	3	164	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,6100	144	0	36	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	190	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5900	190	0	10	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,8500	0,8500	0,7800	2	0,7800	0,5700	1	2	404	7-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	287,1700	287	0	218	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,0400	302	0	360	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9200	2	2	905	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,0800	206	0	140	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,9200	5,9200	5,7000	3	5,7000	5,8200	6	7	229	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	118,0000	119,0000	118,0000	2	119,0000	119,6400	120	2	245	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	19,7500	19,7500	19,6700	2	19,6700	19,2400	19	4	325	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3400	84	0	281	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	34,6000	34,6000	34,4500	2	34,4500	33,8600	34	2	798	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	54,9000	55,5000	54,2500	5	55,5000	56,1400	56	10	791	7-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,7600	289	0	41	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,6500	3	6	218	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,6000	196	0	14	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5200	9	1	687	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5300	115	0	160	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900	26	0	366	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4600	82	0	125	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	44,6500	44,6500	44,6500	1	44,6500	43,9300	44	1	74	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	55,9000	56,2500	55,9000	5	56,2500	57,1500	57	8	489	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	68,2000	68,2500	68,2000	2	68,2500	68,1400	68	2	180	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	38,1000	38,1000	38,1000	1	38,1000	38,3200	38	1	515	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8300	99	0	1401	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600	25	0	325	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8900	135	0	1124	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	9,1500	9,2000	9,1500	3	9,2000	9,8500	10	3	517	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,9200	219	0	96	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,0500	3,0500	3,0000	2	3,0000	3,6900	4	11	364	7-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,7900	312	0	68	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5000	57	0	1	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	P	EUR	0,0100	0,0200	0,0100	3	0,0100	0,0100	0	7	126	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	C	EUR	45,0000	45,0000	45,0000	1	45,0000	46,5000	47	1	1	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	180	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	5	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	C	EUR	31,1500	31,1500	30,9500	2	30,9500	31,5100	32	2	6	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	46	326	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	26,5200	27	1	20	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	P	EUR	0,0700	0,0700	0,0300	15	0,0300	0,0200	0	28	279	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	534,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0400	0	2	53	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	5	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	P	EUR	0,0700	0,0700	0,0500	7	0,0600	0,0400	0	110	360	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	3	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	536,0000	P	EUR	0,0900	0,0900	0,0500	3	0,0500	0,0400	0	7	14	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	45	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	P	EUR	0,1100	0,1100	0,0600	9	0,0600	0,0500	0	57	366	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	22	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	P	EUR	0,1600	0,1600	0,0800	17	0,0800	0,0700	0	86	500	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	C	EUR	13,0500	13,0500	13,0500	1	13,0500	14,5800	15	10	22	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	P	EUR	0,2600	0,2600	0,0800	30	0,1000	0,0800	0	80	266	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	C	EUR	11,1000	12,5500	11,1000	5	12,5500	12,6200	13	15	44	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	P	EUR	0,3500	0,3500	0,1500	41	0,1500	0,1200	0	138	450	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	C	EUR	8,7400	10,6000	8,7400	5	10,6000	10,6800	11	10	39	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	P	EUR	0,5300	0,5500	0,1800	34	0,1900	0,1800	0	77	193	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	C	EUR	7,2000	8,0500	7,2000	3	8,0500	8,7900	9	7	44	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	P	EUR	0,7800	0,7800	0,2800	44	0,3000	0,2900	0	128	497	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	C	EUR	5,2900	7,0500	5,1000	22	6,2000	6,9800	7	42	89	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	P	EUR	1,1500	1,1500	0,4700	83	0,4800	0,4800	0	468	577	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	C	EUR	3,8000	5,2700	3,5000	20	5,2000	5,2900	5	87	145	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	P	EUR	1,6500	1,7000	0,7500	90	0,7500	0,7900	1	310	365	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	554,0000	C	EUR	2,5000	3,7200	2,2500	56	3,7000	3,7600	4	240	345	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	554,0000	P	EUR	2,4500	2,6500	1,2500	56	1,3000	1,2600	1	135	503	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	556,0000	C	EUR	1,5000	2,5500	1,3000	89	2,5000	2,4500	2	415	571	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	556,0000	P	EUR	3,5000	3,5000	1,9000	65	2,0100	1,9500	2	335	304	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	558,0000	C	EUR	0,8800	1,5500	0,7600	92	1,4300	1,4900	1	241	214	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	558,0000	P	EUR	5,0000	5,0000	2,9500	20	3,0000	2,9900	3	130	264	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	C	EUR	0,4500	0,8500	0,3900	113	0,7800	0,8100	1	285	210	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	P	EUR	6,6000	6,6000	4,2500	16	4,6600	4,3100	4	71	165	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	C	EUR	0,2000	0,4200	0,1800	35	0,3800	0,3800	0	110	247	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	P	EUR	8,1000	8,1000	5,9500	3	5,9500	5,8800	6	8	39	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	C	EUR	0,1000	0,1800	0,0900	15	0,1700	0,1700	0	51	197	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	P	EUR	10,1000	10,1000	7,8000	14	8,6100	7,6700	8	113	77	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	C	EUR	0,0600	0,1200	0,0600	16	0,1200	0,1100	0	53	101	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	9	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	566,0000	C	EUR	0,0400	0,0700	0,0400	9	0,0700	0,0700	0	22	161	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	566,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	9,5700	10	2	2	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	568,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0400	0	4	4	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	568,0000	P	EUR	12,3000	12,3000	11,6000	5	11,7500	11,5400	12	36	36	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	14	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100	0	4	4	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	590,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1122,4700	1122	0	0	7-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1119,4700	1119	0	0	7-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1113,9700	1114	0	0	7-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1112,9700	1113	0	0	7-5-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	789,0000	789	0	0	7-5-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	783,8000	784	0	0	7-5-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	783,5000	784	0	0	7-5-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	553,8000	556,9500	553,5000	11.228	556,6500	556,4000	556	13100	66086	7-5-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	551,9500	554,4500	551,9500	12	554,4500	554,5500	555	22	3174	7-5-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,2000	554	0	2	7-5-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	547,5500	547,5500	547,3500	2	547,3500	549,9500	550	2	252	7-5-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	545,0500	545,0500	544,8500	2	544,8500	547,4000	547	2	938	7-5-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	545,8000	546	0	13	7-5-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	554,0000	556,5000	553,4000	-	556,5000	556,4000	556	30	22	7-5-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,5500	555	0	2	7-5-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,2000	554	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,4200	156	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,4200	136	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4100	116	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4100	106	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4100	96	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	7-5-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4100	86	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	7-5-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4100	76	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	7-5-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4200	71	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4300	66	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	7-5-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4600	61	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4600	56	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	5	7-5-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4700	51	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4900	46	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700	32	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	22	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	4	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	4	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	10	51	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	3	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	10	15	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9000	8	2	86	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	2,6000	2,6000	2,3500	2	2,3500	1,5000	2	2	94	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	P	EUR	2,9000	2,9000	2,7000	2	2,7000	1,9300	2	2	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	C	EUR	3,8000	3,8500	3,8000	2	3,8500	4,9300	5	60	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	P	EUR	3,5000	3,5000	3,3500	2	3,3500	2,5300	3	60	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	3,3500	3,3500	3,2500	2	3,2500	4,2800	4	60	2	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	3,8500	3,8500	3,7500	2	3,7500	2,8800	3	60	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,7900	2	4	35	7-5-2018
O	MOA	AEX Index - Mini Option	18-													



Euronext Amsterdam N.V. – Beursplein 5, Amsterdam – Tel: +31 (0) 20 721 4444



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,4700	154	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5900	115	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0200	75	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5800	56	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	8	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600	46	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800	28	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700	20	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	6,2500	6,2500	5,7000	2	5,7000	5,6600	6	2	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	6,9600	7	1	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	2	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	3	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	13,4500	13,4500	13,4500	1	13,4500	12,8700	13	1	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	3	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300	36	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0300	46	0	1	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000	66	0	5	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9000	86	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,9100	126	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1496,1900	1496	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1296,1600	1296	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1096,1400	1096	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	896,1100	896	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	796,1000	796	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	696,1000	696	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	596,1200	596	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	546,1700	546	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	496,2500	496	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,4200	446	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	396,7500	397	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,3300	347	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,5600	299	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,7000	251	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,6700	227	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,4400	204	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8800	181	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9200	159	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,7900	138	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	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	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5300		56	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9000		84	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9500		121	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,1100		161	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,8700		207	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	304,3500		304	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	404,0700		404	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	504,0700		504	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	704,0900		704	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	904,1100		904	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1304,1700		1304	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1800,8200		1801	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1400,7700		1401	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1201,0400		1201	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1001,3100		1001	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	802,6000		803	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	703,2700		703	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	606,2700		606	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	510,1300		510	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,9700		461	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	416,5700		417	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,2400		371	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900		21	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,1800		327	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	284,7000		285	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900		35	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,2200		244	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1300		44	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,0500		206	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900		56	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5500		168	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5000		68	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1200		135	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1000		85	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2400		106	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2400		106	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2300		81	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,2600		131	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2200		60	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2600		160	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2200		43	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,2900		193	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900		32	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	231,6800		232	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,1600		270	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,1000		313	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	358,2800		358	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,1400		405	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	453,1500		453	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	501,9700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1000,4500	1000	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1200,5200	1201	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1400,6100	1401	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1800,7800	1801	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1402,5700	1403	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1005,6300	1006	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	810,0100	810	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	619,3100	619	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	527,3400	527	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100	29	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,9200	439	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700	41	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	355,3800	355	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1300	57	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,3500	278	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1800	80	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,8200	243	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6900	95	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,5500	210	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,4600	111	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,7600	179	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,7200	131	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,6000	151	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6000	153	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2000	125	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,2500	177	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6200	103	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,7100	205	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8700	83	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,0000	235	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8700	66	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,0400	268	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100	40	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	341,8700	342	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	424,5700	425	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	514,0500	514	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	608,1900	608	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	803,8100	804	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1003,0400	1003	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1791,3500	1791	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1396,4800	1396	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1009,6300	1010	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	822,5800	823	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3300	37	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	731,0200	731	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400	46	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	643,2700	643	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3500	58	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	557,7700	558	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0100	73	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	515,7600	516	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0800	81	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	476,0500	476	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4400	91	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	436,3000	436	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,7700	102	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,3900	398	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9400	114	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	361,9700	362	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	219,3600	219	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,2400	177	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,3400	243	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2300	153	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,4100	269	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3300	131	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,6000	298	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6500	112	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	327,9900	328	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0000	94	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	360,4200	360	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4600	78	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	394,9600	395	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9900	65	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	431,5700	432	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3100	53	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	469,9700	470	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300	43	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	510,1700	510	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600	35	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	551,8800	552	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000	28	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	595,1000	595	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	20	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	639,5200	640	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	731,3700	731	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	826,3000	826	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1021,2400	1021	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1219,4500	1219	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1418,9100	1419	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1818,9800	1819	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1804,1900	1804	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1419,1700	1419	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1042,2700	1042	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8800	61	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	861,9000	862	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9900	81	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	774,7100	775	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0500	94	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	690,0200	690	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6000	110	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	608,2600	608	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0900	128	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	568,6300	569	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,5800	139	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	529,9300	530	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0000	150	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	492,2200	492	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,4100	162	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	455,5700	456	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8800	176	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,0500	420	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,4900	190	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	385,7300	386	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,2900	206	0	1	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	352,6900	353	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,3700	223	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,9900	321	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,8000	242	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,8200	291	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	261,7500	262	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,2700	262	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,3300	283	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,4100	235	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,5900	307	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,2800	210	0	0	7-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,5700	332	0	0	7-5-2018
O	PSX	PSI20 Index Option	21													



## Currency Derivatives

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## Commodities

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