

OFFICIELE PRIJSCOURANT



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	1,2900	1	0	0	10-5-2018
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	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,8000	C	EUR	0,3700	0,3700	0,2500	2	0,2500	0,4900	0	4	8	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	9	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
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	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-5-2018
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	0	10-5-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	11-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,2000	C	EUR	0,0600	0,1200	0,0600	4	0,1100	0,0600	0	4	8	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,3000	C	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0300	0	2	4	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-5-2018
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	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	10-5-2018
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	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	10-5-2018
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	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	10-5-2018
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	0	10-5-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	11-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-5-2018

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	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	83,000	P	EUR	0,0000		0,0000	-	0,0000	0,0500	0	0	8	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	84,000	C	EUR	2,2000	2,3500	2,1700	6	2,3500	2,1600	2	6	4	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	85,000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,4200	0	1	15	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	86,000	C	EUR	0,2000	0,2000	0,1000	2	0,1000	0,2200	0	20	0	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	86,000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	5	6	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	87,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	87,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	88,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	89,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	89,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-5-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	11-5-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	34,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	34,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	35,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	36,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	37,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	11-5-2018	37,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	83,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	83,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	84,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	86,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	86,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	87,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	30	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	87,000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	2	3	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	88,000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,4900	0	1	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	89,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	89,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	11-5-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	23,900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES MSCI EUROPE UCITS	11-5-2018	24,300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
O	2IC	IME Weekly Option W2 (Underlying: iSHARES M														

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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	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	14 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,4000	P	EUR	0,1300	0,1900	0,1000	13	0,1900	0,1500		0	35	81 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	15 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,6000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,1900		0	2	28 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	28,8000	P	EUR	0,2000	0,3000	0,2000	5	0,3000	0,2300		0	40	49 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	11 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,0000	P	EUR	0,2500	0,3600	0,2300	8	0,3600	0,3100		0	24	35 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,2000	P	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3600		0	10	21 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	1	67 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,4000	P	EUR	0,4600	0,4600	0,3700	4	0,4600	0,4000		0	13	11 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,6000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300		1	1	6 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,6000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	10	15 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,8000	C	EUR	0,4000	0,4900	0,4000	5	0,4100	0,4300		0	52	50 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	29,8000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6700		1	5	5 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	30,0000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3600		0	7	7 10-5-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	11-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 10-5-2018
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	4 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	5 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	8 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	35,0000	C	EUR	0,4000	0,4200	0,3100	4	0,3100	0,5400		1	46	49 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	35,0000	P	EUR	0,0700	0,1000	0,0500	5	0,0500	0,0200		0	41	72 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	13 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	35,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,1200		0	4	4 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
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 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-5-2018
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 10-5-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	11-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		0	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	3 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	28,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	61 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	50	50 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100		0	4	48 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,6000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3400		0	1	1 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,6000	P	EUR	0,0500	0,0800	0,0500	9	0,0800	0,0400		0	30	39 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	29,8000	P	EUR	0,1400	0,1500	0,1200	4	0,1500	0,1000		0	9	24 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,0000	C	EUR	0,1100	0,1300	0,0700	5	0,1300	0,1000		0	39	39 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,0000	P	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2000		0	14	34 10-5-2018
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	21 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,2000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3400		0	2	1 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	30,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	11-5-2018	31,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-5-2018
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 10-5-2018
O	2RD	Royal Dutch Weekly														

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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	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	2 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	2 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	11 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	60 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	394 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	67 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	3 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	496 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	93 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	646 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	893 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	82 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	175 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	591 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,0500	1,0500	0,9000	4	0,9500	0,9800		1	11	696 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,2300	0,2500	0,2300	7	0,2300	0,2300		0	39	172 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	77 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	567 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	165 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	308 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	143 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	305 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	104 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	2 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	43 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	20 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	18,4400		18	3	39 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	3,9300	3,9300	3,9300	1	3,9300	3,7800		4	25	25 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	4 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	21 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	17 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,6100	0,6100	0,5300	3	0,5300	0,5300		1	8	107 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	17 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	115 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,4000	1,4000	1,3000	3	1,3000	1,3200		1	8	57 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	10	12 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600		0	15	45 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	2 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	0 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	35 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	8 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	45 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	10 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	276 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	90 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	10	521 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5500		3	1	319 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,9800	1,0000	0,9600	3	1,0000	1,0100		1	46	605 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	265 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	349 10-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,6800	0,6800	0,6600	2	0,6600	0,6700		1	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	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	26	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	11,7500	11,7500	11,7000	2	11,7000	11,6800	12	4	4	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	18	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	113	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,4700	4	2	64	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9500	1	2	126	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,0600	3	2	129	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	10	161	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9400	2	1	64	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	129	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1800	1	2	290	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	40	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	78	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	12	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	63	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	2	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2900	4	10	2	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	22	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	161	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	91	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	138	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	306	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,8400	2	6	463	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0700	0,0700	0,0500	6	0,0700	0,0400	0	13	565	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	1,2000	1,3300	1,2000	4	1,3300	1,3700	1	15	909	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,1200	0,1200	0,1000	6	0,1000	0,0800	0	33	1175	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	49	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	15	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1400	0	1	43	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,7800	0,8600	0,7800	9	0,8600	0,9500	1	147	1257	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,1900	0,2400	0,1900	4	0,2000	0,1600	0	18	811	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	60	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	110	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	37	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	P	EUR	0,2600	0,3500	0,2600	3	0,2600	0,2300	0	27	42	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,4800	0,5200	0,4800	2	0,5200	0,5900	1	5	1177	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,3900	0,3900	0,3200	18	0,3300	0,3000	0	134	819	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	C	EUR	0,3600	0,4300	0,3400	5	0,4200	0,4700	0	6	149	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	P	EUR	0,4200	0,5000	0,4200	4	0,4200	0,3800	0	40	189	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	C	EUR	0,3000	0,3400	0,3000	5	0,3400	0,3700	0	14	48	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,2800	0,2900	0,2800	4	0,2900	0,3200	0	11	374	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	0,5300	1	70	145	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	C	EUR	0,2300	0,2300	0,1900	2	0,1900	0,2800	0	5	5	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,1200	0,1300	0,0900	5	0,1300	0,1500	0	18	103	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	59	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	14	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	12	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	210	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	35	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	58	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-													

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	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	1006	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	243	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	143	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	5,1000	5,1000	5,1000	2	5,1000	5,2900	5	10	748	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2043	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	4,1000	4,1500	4,1000	2	4,1500	4,2900	4	2	183	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1467	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	1059	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2866	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	250	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	326	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	2,1500	2,2000	2,1500	3	2,2000	2,3100	2	3	349	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	6	1767	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	161	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	367	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	1,2000	1,3500	1,2000	7	1,3100	1,4000	1	24	1831	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,4500	0,4800	0,4200	4	0,4800	0,3900	0	65	1660	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9800	1	1	348	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,6900	0,6900	0,6300	3	0,6300	0,5800	1	20	187	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,5500	0,6100	0,5500	11	0,6000	0,6500	1	55	2100	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,0300	1,0300	0,8700	4	0,8700	0,8500	1	41	1229	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3900	0	19	136	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	80	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,2000	0,2000	0,1500	9	0,2000	0,2100	0	33	1397	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	1,7000	1,7000	1,6800	2	1,6800	1,5900	2	5	829	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	861	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1018	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	384	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	172	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	251	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	237	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	186	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	70	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	75	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	207	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900	0	6	139	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	70	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	10	441	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,8500	0,9600	0,8500	7	0,9600	1,0300	1	11	258	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	150	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,6600	0,6800	0,6600	3	0,6800	0,7000	1	40	200	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0100	1	20	70	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4600	0	12	118	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,2200	0,2700	0,2200	3	0,2700	0,2800	0	9	208	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	12	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0900	0,1000	0,0800	4	0,1000	0,1000	0	45	88	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	43	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	35	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	86	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	293	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	55	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	227	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	26	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2700	0	30	870	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	64	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	10	2239	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	744	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,7700	0,7800	0,7500	19	0,7500	0,7400	1	401	1798	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	1,3500	1,4400	1,3000	6	1,4400	1,4800	1	9	816	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,2400	1,2400	1,2000	2	1,2000	1,1400	1	9	2012	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,7500									

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	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,1100	10	5	244	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	84	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	110	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	6	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	154	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	7	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	95	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	63	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	342	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	119	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	136	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	182	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	5	2228	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2900	5	2	92	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	460	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	4,1000	4,2200	4,1000	7	4,2200	4,2900	4	10	305	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,5400	0,5400	0,5000	2	0,5000	0,4900	0	3	8027	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	3,2500	3,2500	3,2500	2	3,2500	3,3100	3	4	578	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7200	1	5	1791	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1116	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,1400	1,1400	1,0800	2	1,0800	1,0600	1	60	2654	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,4900	1,5600	1,4000	6	1,5600	1,6000	2	41	2352	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	1,5700	1,5700	1,5200	3	1,5200	1,4800	1	17	3646	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,9200	1,0000	0,9200	2	1,0000	1,0300	1	11	2031	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1889	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,6000	0,6100	0,6000	2	0,6100	0,6500	1	18	2011	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	428	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	6	1878	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	99	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	1	389	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	211	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	716	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	310	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	337	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	5	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	102	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	25	10-5-2018
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	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	175	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	24	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	9	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	10	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	33	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	39	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	76	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	46	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	271	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	216	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7500	2	6	45	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	22	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	35	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	80	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	5	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,5900	1	0	3	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	3	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	15	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	7	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	79	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	37	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1235	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	46	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	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 Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	704 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4200		1	2	280 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	131 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	1	657 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	63 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1235 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	134 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	389 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	105 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	2	190 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	69 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	70 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	46 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	45 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	70 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	0 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	10 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	34 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1329 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,2900		6	10	171 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000		1	2	387 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3200		4	2	178 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,6400		2	20	357 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	216 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	332 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,6500		3	4	186 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	225 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	2,0100	2,0500	2,0000	14	2,0500	2,0700		2	286	490 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	114 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,5000	1,5900	1,5000	7	1,5900	1,6100		2	116	2173 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,7100		4	2	2227 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,1400	1,1800	1,1400	3	1,1800	1,2400		1	21	177 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	80 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,8700	0,9100	0,8700	2	0,9100	0,9500		1	7	150 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	5,4000	5,4000	5,2000	2	5,2000	5,1400		5	12	497 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,6800	0,6800	0,6700	2	0,6700	0,7000		1	7	103 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	1 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	66 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	7 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	233 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	1 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	10	244 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	3 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 10-5-2018
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 10-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	10 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0 10-5-2018
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 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 10-5-2018
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 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 10-5-2018
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	14	0 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 10-5-2018
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 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 10-5-2018
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 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	3 10-5-2018
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 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	42 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	2	150 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	78 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300		0	1	636 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	76 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,5600		1	3	137 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	103 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	89 10-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900				

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	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	4	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	169	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	15	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	15	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	38	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	437	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	65	10-5-2018	
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	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2900	7	1	11	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	232	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	10	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	11	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	1	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	10	45	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	7	10-5-2018	
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	8	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	76	10-5-2018	
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	82	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	10	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	60	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	88	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	377	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	51	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	51	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	74	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	10	349	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	20	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	25	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	281	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	237	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	5	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	10	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	255	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,5300	3	35	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	188	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	124	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	34	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	10	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	3	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	56	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	15	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	156	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,8100	1	3	56	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0500	1	8	40	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500	1	4	11	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3400	1	5	202	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	10	12	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	24	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	2	30	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	1,9600	1,9600	1,9600	3	1,9600	1,9800	2	40	76	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	2	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	14	10-5-2018		
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	46	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	54	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	116	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	5	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	4	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	24	10-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4700	5	1	56	10-5-2018	
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5849	191	0	0	10-5-2018	
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5286	191	0	0	10-5-2018	
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,4592	190	0	0	10-5-2018	
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3343	190	0	0	10-5-2018	
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,1892	190	0	0	10-5-2018	
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		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	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5900		52	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4500		42	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700		38	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	17 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200		30	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	31 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300		26	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	3 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	3 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	16 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	1 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	13 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	1 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	1 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600		26	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	5 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700		33	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7500		38	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1300		42	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	4 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3200		51	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8000		61	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4600		70	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1600		90	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0900		110	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9200		43	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	1 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500		21	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200		32	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800		39	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500		44	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 10-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	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 Interest Date
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000		36	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200		30	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9300		48	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3400		65	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1100		113	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7300		91	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6500		55	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600		47	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500		39	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5100		33	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600		27	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000		27	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900		36	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200		43	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500		51	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200		68	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2600		114	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7700		91	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6100		56	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700		48	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400		41	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5300		35	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100		31	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600		33	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9300		40	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3100		47	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0100		55	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000		72	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	10-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5600		37	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800		31	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400		36	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100		43	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0900		50	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7700		58	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1300		74	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8600		119	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7835		6	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6519		6	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6498		6	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5261		6	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5219		6	0	10-5-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5175		6	0	10-5-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-5-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	10-5-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	10-5-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-5-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0800		1	8	28	10-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	20	10-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	458	10-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	121	10-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		0	1	309	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1	788	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,1500	0,1800	0,1300	6	0,1800	0,2000		0	35	373	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,2200	0,2200	0,2200	4	0,2200	0,1600		0	125	726	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,2800	0,2800	0,2200	7	0,2800	0,3000		0	152	272	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	C	EUR	0,1200	0,1200	0,0800	8	0,0800	0,0900		0	73	321	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	30	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	183	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5900		1	3	296	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	106	10-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	147	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	219	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	361	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	444	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1500		1	7	163	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	404	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	114	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	159	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	381	10-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	199	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	456	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9400		2	1	159	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1400		2	4	201	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	315	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	141	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	70	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	214	10-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397	10-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	301	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	92	10-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	50	10-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	17	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	36	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	6	10-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	12	10-5-2018
O	AFA																

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	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1117	10-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	38	10-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	9	10-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	168	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,4800	0,4800	0,4100	6	0,4300	0,4300	0	133	912	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,3300	0,3700	0,3300	4	0,3600	0,3700	0	8	517	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,3600	0,3600	0,3200	2	0,3200	0,3300	0	2	569	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,4000	0,4600	0,4000	3	0,4600	0,4700	0	42	106	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,3000	0,3000	0,2500	4	0,2500	0,2400	0	9	9	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,2000	0,2000	0,1700	3	0,1700	0,1800	0	4	619	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	1	108	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	50	150	10-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	2	17	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	4	355	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	404	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	333	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	23	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	426	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	87	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	1	885	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	68	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13	10-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	95	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	714	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	438	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	90	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	172	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	93	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	183	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	2	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	65	10-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	10-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	5516	10-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	659	10-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	985	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	717	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	459	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	453	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	391	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	408	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	182	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	1075	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	1,3500	1,3500	1,2500	3	1,2500	1,2200	1	15	15	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	40	40	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	8	10-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,3500	0,3700	0,3500	3	0,3700	0,4000	0	12	131	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	10	38	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4800	0	332	305	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	19	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5800	1	2	115	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	45	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	32	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	44	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	9	10-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9700	1	2	33	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	3	34	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	19	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	9	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	175	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	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	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	10-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	2,2500	2,2500	2,2000	3	2,2000	2,1300	2	31	32	10-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	5	5	10-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	2	54	10-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2800	0	4	393	10-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	4	16	10-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,8000	0,8000	0,7500	9	0,7500	0,6900	1	265	393	10-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700	1	4	247	10-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4800	0	8	35	10-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	162	10-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3600	0,3600	0,3300	6	0,3300	0,3200	0	69	1249	10-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	5	694	10-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	73	435	10-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	91	10-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	30	182	10-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	304	10-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	431	10-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	66	10-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	365	10-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	684	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	300	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	316	10-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	138	10-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	109	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	39	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	121	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	70	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16	11	0	16	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	20	10-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	18	10-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	10-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	3	10-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	17	10-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2300	2	10	1514	10-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	3	497	10-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	10	161	10-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4000	0	2	126	10-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300	1	4	10	10-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	13	10-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8600	1	3	423	10-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100	1	5	622	10-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	32	10-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	21	10-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4500	0	2	427	10-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	1,4500	1,4500	1,4000	4	1,4500	1,4100	1	4	767	10-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3200	0	43	184	10-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	1,8500	1,8500	1,7000	2	1,7000	1,7800	2	16	312	10-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	2508	10-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	2,1500	2,2000	2,1500	3	2,2000	2,1900	2	75	515	10-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,1600	0	2	208	10-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	282	10-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1500	0,1500	0,1200	4	0,1200	0,1200	0	21	903	10-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0800	3	3	1152	10-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0700	0	2	646	10-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	338	10-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	854	10-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0200	5	2	564	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	269	10-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	951	10-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	277	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	244	10-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	523	10-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	55	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	10-5-2018
O	AFA															

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	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	39	10-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	5	10-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	4	4	10-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	53	10-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	86	10-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,8500	0,8500	0,8000	4	0,8000	0,7700		1	24	49	10-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6	10-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	8	152	10-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	24	10-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	43	10-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	112	10-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1027	10-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1199	10-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	25	10-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	153	10-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	1	53	10-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1600		3	5	147	10-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	191	10-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	63	10-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	10-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0	10-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	10-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	10-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	1	37	10-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	9	10-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	11	10-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1200		1	4	125	10-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	2	266	10-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	87	10-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	88	10-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	112	10-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,3300	0,3300	0,3100	2	0,3100	0,3000		0	6	236	10-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	184	10-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	793	10-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	212	10-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	306	10-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	155	10-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	177	10-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	303	10-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	130	10-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	40	10-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138	10-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	796	10-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	10-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,4000	0,4600	0,4000	5	0,4300	0,4700		0	8	8	10-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	381	10-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8100		1	2	31	10-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3400		1	20	390	10-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3100		1	12	116	10-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,0000	1,0000	0,9500	10	0,9500	0,9700		1	375	1009	10-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	227	10-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,7500	0,7500	0,7000	2	0,7000	0,6600		1	11	324	10-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6400		3	5	56	10-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	211	10-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	258	10-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2600		0	3	964	10-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	181	10-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	124	10-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	50	10-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	161	10-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,1000		9	19	82	10-5-2018
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	10-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	13,0000	13,0000	12,9500	3	12,9500	13,0600		13	60	60	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	1	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	70	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	53	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	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	AGA	ageas NV/SA	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	1	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	2	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	10	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	6	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	10	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	165	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	64	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	140	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	241	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	263	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	644	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	133	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	2	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	78	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	217	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	214	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	14	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	1,0000	1,0000	0,9500	2	0,9500	1,0500	1	21	44	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	170	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	44	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	1	354	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	34	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4900	0	62	25	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	40	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	54	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	13	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	20	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	30	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	7	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	10	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	12	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	10	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800	1	1	24	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9000	2	10	81	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600	0	1	16	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	2	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	20	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	10-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	10-5-2018
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	10-5-2018
O	AGA	ageas 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	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	94 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	139 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	32 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	78 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	118 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	90 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	12 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	21 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	40 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	20 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	0 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	0 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	83 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		0	20	535 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	79 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	295 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	37 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	274 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	243 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	423 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	179 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	216 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	305 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	221 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	1	74 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	9 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	114 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	32 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	10 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	0 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	0 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	10 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	7 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	16 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	21 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	21 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8600		8	10	12 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	0 10-5-2018
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 10-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	0 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	4 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	43 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	10 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	40 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	25 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	29 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	109 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	117 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	110 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	109 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	70 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 10-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15</		

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	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	68 10-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	10 10-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	150	10-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	10 10-5-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	20 10-5-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 10-5-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 10-5-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,7900		1	5	393 10-5-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	832 10-5-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5900		1	10	380 10-5-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1363 10-5-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4000		0	20	1036 10-5-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100		0	110	3566 10-5-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,4000	0,4000	0,2200	14	0,2300	0,2300		0	226	5259 10-5-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0200	0,0400	0,0200	3	0,0400	0,0400		0	3	3080 10-5-2018
O	AGN	AEGON	18-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	5,7000	P	EUR	0,0400	0,0700	0,0400	3	0,0700	0,0700		0	154	157 10-5-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,2000	0,2000	0,0900	12	0,1000	0,0900		0	147	3490 10-5-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0300	0,1100	0,0300	21	0,1100	0,1100		0	1655	2894 10-5-2018
O	AGN	AEGON	18-5-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	298 10-5-2018
O	AGN	AEGON	18-5-2018	5,9000	P	EUR	0,0500	0,1200	0,0500	3	0,1200	0,1700		0	301	351 10-5-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,1200	0,1200	0,0300	11	0,0300	0,0300		0	289	2739 10-5-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,0800	0,2600	0,0800	18	0,2600	0,2500		0	484	4244 10-5-2018
O	AGN	AEGON	18-5-2018	6,1000	C	EUR	0,0600	0,0600	0,0200	7	0,0200	0,0200		0	303	380 10-5-2018
O	AGN	AEGON	18-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	100 10-5-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3031 10-5-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	1	580 10-5-2018
O	AGN	AEGON	18-5-2018	6,3000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100		0	150	150 10-5-2018
O	AGN	AEGON	18-5-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7256 10-5-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	371 10-5-2018
O	AGN	AEGON	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	6,6000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,8200		1	1	5 10-5-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	350 10-5-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	16 10-5-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	254 10-5-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 10-5-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	78 10-5-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 10-5-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	229 10-5-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	646 10-5-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	243 10-5-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4561 10-5-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	2960 10-5-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3062 10-5-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	3330 10-5-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1919 10-5-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	13614 10-5-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20229 10-5-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1934 10-5-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	32401 10-5-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1900		1	1	741 10-5-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6115 10-5-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	3145 10-5-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10828 10-5-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,8600	0,8600	0,7800	2	0,7800	0,7900		1	40	11651 10-5-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	10	10136 10-5-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,8000	0,8000	0,6400	4	0,6400	0,6000		1	14	1303 10-5-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8354 10-5-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,5800	0,5800	0,5000	2	0,5000	0,4100		0	2	1111 10-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900		0	22	7142 10-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,5400	0,5500	0,3200	10	0,3200	0,3200		0	366	11851 10-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0500	0,1200	0,0500	6	0,1200	0,1200		0	189	18329 10-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,4500	0,4500	0,2500	9	0,2500	0,2500		0	465	1020 10-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1000	0,1700	0,1000	25	0,1600	0,1600		0	1325	9092 10-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2800	0,2800	0,1300	36	0,1300	0,1300		0	1118	8301 10-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,1400	0,2700	0,1300	22	0,2700	0,2700		0	851	3425 10-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1600	0,1600	0,0500	15	0,0500	0,0700		0	243	4613 10-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,2300	0,4100	0,2300	5	0,4100	0,4100		0	204	6681 10-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400		0	4	1303 10-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,5200	0,5300	0,5200	3	0,5300	0,5800		1	49	435 10-5-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	111 10-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	184 10-5-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	943 10-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1343 10-5-2018
O	AGN	AEGON	15-6-2018	6,8000												

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	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	350 10-5-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331 10-5-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	534 10-5-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	291 10-5-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	151 10-5-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000		1	44	725 10-5-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	17	76 10-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	152 10-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,1400	0,2100	0,1400	6	0,2100	0,2100		0	21	233 10-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,2700	0,2700	0,1700	10	0,1700	0		0	363	1365 10-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	305 10-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,1900	0,1900	0,1000	8	0,1000	0,1000		0	190	1186 10-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,2800	0,3200	0,2800	2	0,3200	0,4500		0	12	543 10-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,1000	0,1000	0,0700	3	0,0700	0,0600		0	24	730 10-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	50	330 10-5-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0500	0,0500	0,0300	4	0,0300	0,0400		0	126	1118 10-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2 10-5-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	445 10-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	32 10-5-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-5-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	644 10-5-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 10-5-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1006 10-5-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0200		0	10	7914 10-5-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1900		1	20	343 10-5-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3941 10-5-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9900		1	4	453 10-5-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	100	3018 10-5-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000		1	5	3688 10-5-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0900	0,1400	0,0900	9	0,1300	0,1300		0	4925	54 10-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,5500	0,5500	0,3700	11	0,3800	0,3900		0	38	10999 10-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2200	0,3200	0,2200	11	0,3100	0		0	136	18429 10-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2600	0,2600	0,1600	23	0,1700	0,1600		0	613	14159 10-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,4500	0,6400	0,4500	8	0,6300	0,6300		1	188	6287 10-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	50	3153 10-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0400		1	1	842 10-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1872 10-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	1,4500	1,5000	1,4500	2	1,5000	1,5100		2	20	2794 10-5-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	224 10-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	2,3900	2,5000	2,3900	4	2,5000	2,5000		3	6	1303 10-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	87 10-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	515 10-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 10-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	100 10-5-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 10-5-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1499 10-5-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	658 10-5-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	1265 10-5-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7493 10-5-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9124 10-5-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9326 10-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,3000	1,3000	1,2800	2	1,2800	1,2900		1	3	7756 10-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	20	25926 10-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	1,0400	1,0400	0,8000	38	0,8100	0,8100		1	670	38960 10-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1500	0,2000	0,1500	4	0,2000	0,2000		0	30	20305 10-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,5900	0,6200	0,4300	15	0,4400	0,4400		0	112	9483 10-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3400	0,4000	0,3400	9	0,4000	0,4000		0	277	7117 10-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,3300	0,3300	0,2100	51	0,2200	0,2200		0	1336	24420 10-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,5500	0,7000	0,5500	11	0,7000	0,7000		1	332	19121 10-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1600	0,1600	0,1100	17	0,1100	0,1100		0	922	4242 10-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	751 10-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0600		0	748	29903 10-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,3300	1,3300	1,3300	3	1,3300	1,5400		2	28	7084 10-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	20	9345 10-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5100		3	8	3897 10-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	158 10-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 10-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2310 10-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 10-5-2018
O	AGN	AEGON	21-12-2018	12,000												

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	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-5-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	706 10-5-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8300		1	2	1956 10-5-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,2700	0,2700	0,2700	5	0,2700	0,2700		0	33	362 10-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1938 10-5-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700		0	1	294 10-5-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3800	0,3800	0,2900	3	0,3000	0,3000		0	27	676 10-5-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,7800	0,7800	0,7700	3	0,7700	0,7700		1	32	262 10-5-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,2200	0,2200	0,1700	7	0,1700	0,1700		0	78	885 10-5-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	104 10-5-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	343 10-5-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	29 10-5-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	350 10-5-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	106 10-5-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	10 10-5-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	496 10-5-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 10-5-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	812 10-5-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 10-5-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	93 10-5-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5647 10-5-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	459 10-5-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1000		0	2	6759 10-5-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	1,5300	1,5300	1,5300	2	1,5300	1,2900		1	3	6650 10-5-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3412 10-5-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,9000	0,9000	0,8500	4	0,8600	0,8500		1	37	3702 10-5-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3400	0,3700	0,3400	2	0,3700	0,3600		0	11	1646 10-5-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3500		0	9	3935 10-5-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	50	2013 10-5-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	652 10-5-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	115 10-5-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2340 10-5-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	840 10-5-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1 10-5-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 10-5-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	103 10-5-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1408 10-5-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	6802 10-5-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6823 10-5-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	617 10-5-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5912 10-5-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,8700	1,8700	1,7700	5	1,7700	1,7800		2	7	10147 10-5-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12301 10-5-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,4600	1,4600	1,2900	9	1,2900	1,2900		1	26	5803 10-5-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12693 10-5-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,0000	1,0000	0,8900	4	0,8900	0,8800		1	42	16466 10-5-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,4300	0,4500	0,4300	2	0,4500	0,5100		1	3	8376 10-5-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,5200	0,5200	0,4100	9	0,4100	0,4100		0	181	22429 10-5-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0000	1,1000	1,0000	5	1,1000	1,1100		1	116	7702 10-5-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	13848 10-5-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	1,9200	1,9300	1,9200	2	1,9300	1,9200		2	22	4752 10-5-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10902 10-5-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2966 10-5-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8778 10-5-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	2880 10-5-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2173 10-5-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	329 10-5-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 10-5-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	1443 10-5-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	189 10-5-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 10-5-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	260 10-5-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	769 10-5-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	5469 10-5-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	5	2909 10-5-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	3815 10-5-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,2100	0,2100	0,2000	14	0,2100	0,2000		0	70	1272 10-5-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	2,0200	2,0200	1,8500	4	1,8500	1,7900		2	20	21004 10-5-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3400		0	1	14575 10-5-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,5400	1,5400	1,3100	2	1,3100	1,3000		1	100	5734 10-5-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4312 10-5-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,0700	1,0700	0,9200	9	0,9200	0,9400		1	57	11437 10-5-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7800		1	5	9155 10-5-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5600	0,5600	0,4900	7	0,5000	0,5000		1	42	12647 10-5-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200		1	4	2458 10-5-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2800		0	10	3807 10-5-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	886 10-5-2018
O	AGN	AEGON	18-12-2													

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	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000		1	1	2880 10-5-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,5000	1,5000	1,3000	2	1,3000	1,3000		1	25	1947 10-5-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1825 10-5-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9800	1,0000	0,9800	3	1,0000	0,9900		1	25	7601 10-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,8800	0,9900	0,8800	3	0,9900	1,0000		1	7	3484 10-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6500	0,6500	0,5600	6	0,5800	0,5600		1	42	7317 10-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6700		2	35	1866 10-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	6	2581 10-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	519 10-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2700	0,2700	0,2400	2	0,2400	0,2200		0	30	4486 10-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	344	10-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5465 10-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	307 10-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7900		3	1	619 10-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	592 10-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,8600	1,8600	1,7800	7	1,8300	1,7900		2	36	3908 10-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,5700	0,6300	0,5700	3	0,6300	0,6300		1	5	1137 10-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,2000	1,2000	1,0300	9	1,0600	1,0300		1	116	12501 10-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,0500	1,1900	1,0500	15	1,1800	1,1700		1	86	3372 10-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8100		1	5	1152 10-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4200	1,5100	1,4200	10	1,5000	1,4900		1	58	12567 10-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7500	0,7500	0,6300	8	0,6300	0,6500		1	213	8770 10-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7000	1,8600	1,7000	3	1,8500	1,8500		2	20	2424 10-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4500	0,4500	0,4000	3	0,4100	0,4200		0	29	669 10-5-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	411 10-5-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	45	2356 10-5-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,3300	3,4100	3,3300	4	3,4100	3,5300		4	32	815 10-5-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	1263 10-5-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,2000	5,2000	5,2000	2	5,2000	5,4000		5	2	280 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	16 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	479 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	15 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1285 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	646 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	12	881 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	358 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	1742 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	C	EUR	1,1800	1,1800	1,0900	2	1,0900	1,0300		1	5	55 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	53 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,0200	1,0200	1,0200	2	1,0200	0,9300		1	150	318 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400		0	70	7318 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8400		1	10	15 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	151 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	10	149 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	557 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,5700	0,6600	0,5700	8	0,6100	0,5000		1	206	997 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0900	0,1100	0,0800	24	0,1100	0,1100		0	2017	16158 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3400		0	1	118 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	P	EUR	0,1100	0,1400	0,1100	7	0,1400	0,1500		0	316	1017 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	C	EUR	0,2200	0,2300	0,2200	3	0,2300	0,2200		0	120	181 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,2200		0	52	57 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,1900	0,2800	0,1900	8	0,2400	0,1700		0	319	2598 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,2400	0,2400	0,2000	6	0,2400	0,2700		0	9	9728 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	2	146 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	14	14 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	580	713 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800		0	19	42 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	3595 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,5000	0,6400	0,5000	5	0,6400	0,6500		1	10	1456 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	515 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	210 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,6200		2	4	481 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	190 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	10 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

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	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3,3900		3	8	252 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1422 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,6000	2,6000	2,6000	3	2,6000	2,4300		2	4	413 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	12	5037 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4800		1	3	340 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7223 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	232 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	88	2045 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,1100	1,1100	1,0700	2	1,0700	1,0400		1	100	231 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,1500	0,1500	0,1500	6	0,1500	0,1600		0	200	14114 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,7300	0,8100	0,6700	9	0,6700	0,6600		1	106	2308 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2800		0	2	6740 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,3800	0,4500	0,3800	11	0,4400	0,3700		0	358	1341 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,4400	0,4700	0,4400	3	0,4700	0,4800		0	55	4182 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1900	0,2200	0,1800	12	0,1800	0,1800		0	185	18482 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,7500	0,7500	0,6700	4	0,6700	0,7900		1	31	3415 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1800	0,2300	0,1800	4	0,2100	0,1700		0	67	2827 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,7600	0,7600	0,7000	3	0,7200	0,8100		1	7	1727 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	558 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	148 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1229 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	475 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6300		3	5	1927 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1531 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	33 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	1310 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	546 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1413 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	857 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	362 10-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	969 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	60 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	11 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1900		0	4	175 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	149 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,9000	0,9000	0,8900	2	0,8900	0,8000		1	12	180 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4200		0	8	1302 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,6000	0,6100	0,5500	4	0,5500	0,5200		1	75	626 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300		1	10	263 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,3500	0,3500	0,3400	4	0,3400	0,3100		0	51	354 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	218 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	241 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	84 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	656 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,7200		2	4	134 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	288 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	120 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1428 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	5 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1858 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	179 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7554 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	288 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2304 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	791 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	8486 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,8800	1,8800	1,8000	2	1,8000	1,7400		2	11	908 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,3800	0,3800	0,3300	9	0,3600	0,3700		0	133	3009 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,0700	1,1500	1,0700	9	1,1000	1,0300		1	495	11890 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	4720 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,00												

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 Date	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	456	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	75	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	205	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	99	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	175	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	110	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	15	1257	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	222	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2601	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	288	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	10	2212	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	315	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3273	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	394	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9693	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	135	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1532	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	2573	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2849	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6100	4	10	1944	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	2	8972	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	688	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,3800	0,3800	0,3600	3	0,3600	0,3900	0	83	6089	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9600	2	30	6531	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,6300	0,6300	0,5500	6	0,6000	0,6100	1	3533	8731	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	7487	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6200	1	3	3026	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,3500	1,4000	1,3500	4	1,3500	1,3000	1	11	6280	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,9000	0,9400	0,8700	9	0,9400	0,9400	1	44	7336	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,8200	0,8500	0,8000	4	0,8000	0,7800	1	16	7205	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,3500	1,3500	1,3200	2	1,3200	1,4300	1	21	2968	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7700	1	2	3635	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4500	1	4867	1	4867	10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	120	3330	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	8695	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4800	0,4900	0,4600	8	0,4600	0,4300	0	106	2251	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0800	2	1	242	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2500	0,2600	0,2300	4	0,2300	0,2300	0	4	12437	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,8800	3	1	637	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	5	5023	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9000	3	5	4108	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	760	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	3622	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	143	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	814	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	631	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	2708	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	382	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	974	10-5-2018	
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	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	1363	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	98	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	295	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	40	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	104	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	92	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,7600	0,7800	0,7600	3	0,7800	0,7900	1	11	1567	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5000	2	10	683	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	608	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900	1	1	429	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	91	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1807	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	46	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	526	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	19	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	10-5-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	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	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1935 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1800		1	10	959 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1800	1,1300	1,1300	2	1,1300	1,1100		1	11	3479 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1208 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500		0	20	460 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	382 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,0900		0	39	2036 10-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	465 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	26 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		0	0	65 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	977 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	370 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	786 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	503 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2308 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,7200		5	1	398 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	493 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	288 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	3835 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8700		4	4	6136 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2478 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	4855 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5200		2	3	2131 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3355 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,4600	1,5000	1,4600	4	1,5000	1,5400		2	17	5189 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,3500		1	1	942 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5400		3	6	285 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,4000	1,4000	1,4000	4	1,4000	1,3300		1	202	6067 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,5500		3	5	5587 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1217 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1298 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2517 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	2895 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	173 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	570 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1717 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	3513 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	919 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	337 10-5-2018
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 10-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	450 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	0 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	74 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	246 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	407 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	132 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	463 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	197 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	4917 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	4,9600	4,9600	4,9600	1	4,9600	4,8500		5	1	168 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1089 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,8800	4,9300	4,8800	2	4,9300	4,8300		5	3	1366 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	657 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	750 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	309 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,7500	2,8000	2,6800	3	2,6800	2,6800		3	4	6343 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3000		2	10	2653 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	408 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		0	0	283 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7000		2	3	2232 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4500		3	1	2409 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0300		1	8	530 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,9000	4,9000	4,7700	2	4,7700	4,8700		5	8	808 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	166 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	120 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	727 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	554 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	106 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	70 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	424 10-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	484 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	8 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	169 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	9,3900		9	1	272 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		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	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	67 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300		3	4	2332 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	1247 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0100		2	1	3160 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,2100		4	1	4567 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3400		1	3	1907 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	120 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4627 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	457 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	950 10-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	340 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	9,6000	9,6000	9,4500	3	9,4500	9,4800		9	3	238 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	628 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	1394 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,1000	2,1000	2,0800	4	2,1000	2,1000		2	13	771 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	196 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5900		3	1	35 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,2400	3,2400	3,2400	1	3,2400	3,1600		3	1	632 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,5700	3,6000	3,5700	3	3,6000	3,6500		4	11	2219 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,3100		2	1	2119 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,9000	4,9000	4,8200	3	4,8500	4,9300		5	22	1613 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	2	614 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	8,7200	8,7200	8,7000	2	8,7000	8,7700		9	10	120 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	257 10-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	222 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3915		19	0	0 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3859		19	0	0 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3799		19	0	0 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3692		19	0	0 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3562		19	0	0 10-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3461		19	0	0 10-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 10-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	50	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	50	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	5	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 1

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,3800		1	4520	10-5-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	390	10-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	183	10-5-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	161	10-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	973	10-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	197	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	43	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	93	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700		28	0	0	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	30	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	174	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	337	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	702	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	115	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	211	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,3300		3	10	128	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	1,5600	1,5600	1,5500	2	1,5500	1,4500		1	20	133	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	162	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	67	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,2800		10	10	158	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	10	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800		38	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400		47	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	10-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700		38	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1770	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1200		33	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	210	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	3	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	448	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	14	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1204	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	10	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	554	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	1679	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	5333	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	3974	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	2423	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	482	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	158	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	597	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	334	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	149	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700		67	0	182	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900		47	0	0	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900		38	0	0	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	174	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	193	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	324	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1259	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	72	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	44	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	27	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	400	10-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	39	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3700		47	0	0	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200		38	0	26	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	0	10-5-2018

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	20-12-2019	75,7800	P	EUR	8,8400	8,8400	8,8400	1	8,8400	8,8500	9	1187	10	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	164	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	47	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	627	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	192	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,5400	0,5400	0,5400	2	0,5400	0,5600	1	2	113	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	12	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	10-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8600	69	0	81	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900	47	0	6	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	251	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	100	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200	1	2	129	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	2	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	158	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	14	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	224	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	60	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	105	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	133	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	72	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	83	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	95	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	37	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	156	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	49	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	174	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700	26	0	36	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5100	71	0	11	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400	47	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900	38	0	5	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	300	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700	29	0	7	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	199	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	106	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9100	5	4	320	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	54	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	203	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	142	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	74	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	10,2500	10,2500	10,2500	1	10,2500	9,8400	10	10	238	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	13,5500	13,5500	13,5500	1	13,5500	13,9500	14	10	105	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	366	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700	28	0	80	10-5-2018
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	10-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6600	72	0	48	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	278	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	4	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0700	0	45	318	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	2	2	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	44	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1900	0	1	729	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	P	EUR	0,3700	0,4000	0,3700	4	0,3900	0,4300	0	10	49	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	574	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	0,7200	0,8600	0,7100	6	0,8400	0,8900	1	46	2624	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	12	25	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1200	0	3	472	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,0800	2,2200	2,0300	3	2,2200	2,4600	2	3	314	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600	0	13	13	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0400	0	7	3819	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	357	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	563	10-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700				

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	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7500		38	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	25 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	10 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	12 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	106 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1262 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	8,1100	8,1100	8,1100	1	8,1100	7,6600		8	1	6 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	141 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	52 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2000		2	2	5704 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	73 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	1	1310 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4900		2	1	81 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,6300	0,6300	0,6200	3	0,6200	0,7400		1	12	540 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,6200	1,6200	1,5000	2	1,5000	1,3800		1	3	5318 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	1,4800	1,4800	1,3200	4	1,4200	1,5400		2	12	1070 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5800		1	10	609 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	2,6000	2,8500	2,6000	3	2,8500	2,9700		3	5	362 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,2600	0,2800	0,2500	7	0,2500	0,2000		0	12	2296 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5,1100		5	1	426 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	324 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	65 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800		0	3	1665 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	343 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	197 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	24 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	73 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	44 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	76 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	225 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	3 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	8,3300	8,3300	8,3300	1	8,3300	7,8500		8	1	5 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	68 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8500		1	10	167 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	56 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	60 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,3900	2,3900	2,3700	2	2,3700	2,4200		2	32	404 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	1,4200	1,4200	1,3000	2	1,3000	1,2200		1	11	299 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	38 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	10	497 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	23 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	1 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700		28	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	90 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	202 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	522 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	733 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,3700	1,3700	1,3700	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	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	136 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	52 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	96 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800		38	0	10 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	47,7000	47,7000	47,7000	1	47,7000	47,3400		47	10	10 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700		38	0	4 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1798 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1200		33	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	3 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	440 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	17 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1224 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	36 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	537 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	10,7700	10,9900	10,7700	2	10,9900	10,4600		10	3	1773 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2800		1	1	5468 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	232 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	535 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	4,6400	4,6400	4,6400	1	4,6400	4,3100		4	1	4608 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	2313 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,7300	2,7300	2,7300	2	2,7300	2,6400		3	21	1841 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	206 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,3200	1,3900	1,3200	2	1,3900	1,3500		1	11	799 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	448 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	392 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	223 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	654 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	413 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	12 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	219 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	159 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700		67	0	221 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	56 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	184 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	32 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	2,9500	3,0000	2,9500	3	3,0000	3,0900		3	7	281 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	115 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	45 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	516 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1100		8	10	249 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	75 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	59 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	42 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	89 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	14 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	34 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800		35	0	16 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9300		45	0	4 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900		47	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900		38	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	11 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	36 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	162 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	215 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3,0900		3	8	336 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	73 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3000		5	2	1091 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,9900		6	2	1773 10-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	603 10-5-2018
O	AKZ	AKZO														

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	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3700	47	0	0	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	11	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	472	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200	33	0	0	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	173	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	1	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	379	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	13	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	455	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	128	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	570	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,6500	12,7200	12,6500	2	12,7200	12,4300	12	3	771	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4100	4	10	1840	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,1200	7,3000	7,1200	2	7,3000	7,0700	7	11	472	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,7500	8,7500	8,6000	2	8,6000	8,8500	9	11	2015	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,3500	5	1	580	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	508	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7300	4	10	343	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	142	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	114	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	3	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	444	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	193	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	210	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	30	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	61	10-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8600	69	0	71	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900	47	0	6	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	251	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200	38	0	1	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	89	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	2	120	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	10	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	150	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	10	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	238	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	78	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	200	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	17,0500	17,0500	17,0500	1	17,0500	16,7800	17	2	96	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	187	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	72	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	97	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	125	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	71	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	8,8500	8,8500	8,8000	2	8,8000	8,6200	9	3	169	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	50	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	3	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	398	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	169	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	10	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,1700	3	1	227	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700	26	0	42	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	72	10-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5100	71	0	11	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400	47	0	0	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900	38	0	7	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	305	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700	29	0	6	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	268	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	233	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	312	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	102	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,7700	9	1	222	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	121	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	124	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	10,0500	10,0500	10,0500	2	10,0500	9,8400	10	11	276	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13,9500	14	10	131	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	24	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	2	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	277	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700	28	0	120	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	35	10-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6600	72	0	52	10-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	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 Interest Date
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6900		34	0	25 10-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	27 10-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2000		80	0	40 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	40 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7601	10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7606	10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	7 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6200		2	3	223 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	142 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	1,2000	1,2100	1,2000	2	1,2100	1,2400		1	2	45 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	217 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	4 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	368 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	94 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	1041 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6900		1	10	326 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,1200	0,1500	0,1200	3	0,1500	0,0900		0	16	378 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	336 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,1300		0	6	15981 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,3100	0,4000	0,3100	43	0,4000	0,4000		0	436	765 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,2900	0,3000	0,2100	11	0,2100	0,2000		0	54	372 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,2200	0,3000	0,2000	12	0,3000	0,2900		0	102	10499 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,4000	0,4200	0,3800	3	0,4200	0,2900		0	5	390 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	10	727 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4100		0	2	787 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,1300	0,1600	0,1100	32	0,1500	0,1500		0	695	1861 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,6600	0,6600	0,6300	2	0,6300	0,5500		1	2	665 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,0800	0,1300	0,0800	9	0,1300	0,1100		0	265	1228 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7100		1	1	2153 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10184 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	1,0000	1,0000	0,8800	3	0,8800	0,8800		1	17	198 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1210 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	92	10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	689 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	290 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	525 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	340 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10074 10-5-2018
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 10-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 10-5-2018
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 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	252 10-5-2018
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 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	28 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	524 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	278 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1053 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	104 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7415 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	1,5200	1,5800	1,5000	6	1,5800	1,6800		2	22	1267 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1100	0,1100	0,1000	6	0,1000	0,0800		0	72	6961 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	253 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500		0	2	24156 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,7800	0,7800	0,7800	3	0,7800	0,8700		1	5	4127 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,3100	0,3400	0,2800	7	0,2800	0,2800		0	17	35669 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,4900	0,5600	0,4500	6	0,5600	0,5700		1	77	693 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	5	23013 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,3000	0,3500	0,2800	10	0,3500	0,3600		0	132	25309 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	15,9200	0,9200	0,7500	3	0,7500	0,7600		1	3	31531 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2100	0,2500	0,1700	23	0,2500	0,2300		0	793	6031 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	3	13337 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1400	0,1500	0,1200	5	0,1500	0,1600		0	72	16061 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	14742 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,1000		0	63	14228 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	590 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	20	12917 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1468 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	30	20909 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	380 10-5-2018
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 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	409 10-5-2018
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 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	317 10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	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	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	433	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	106	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	215	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	147	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,4100	14	30	163	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	134	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	84	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	67	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	20,6000	20,6000	20,6000	1	20,6000	20,4100	20	32	65	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	22,6000	22,6000	22,6000	1	22,6000	22,4100	22	20	4087	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	749	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	933	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	142	10-5-2018
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	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	276	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200	0	5	1696	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	77	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	180	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	547	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	293	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4900	1	1	428	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	1	13279	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	935	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,6100	0,6400	0,6100	5	0,6300	0,5700	1	29	37054	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000	1	1	667	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,9300	0,9300	0,8500	22	0,8900	0,8100	1	3901	9895	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	0,6000	0,6200	0,6000	6	0,6200	0,6900	1	24	3076	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	1,1800	1,1800	1,0800	2	1,0800	1,1000	1	15	8696	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	1	1224	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1651	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900	0	4	1794	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	12586	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1171	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	344	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5137	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	1021	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	2	1428	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	348	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2701	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	393	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6546	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	351	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1154	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	955	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1828	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	139	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1995	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	316	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	779	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	102	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	338	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2519	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	100	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2399	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	325	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	122	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	102	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	10-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	775	10-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1916	10-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	523	10-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,0100	2	1	487	10-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	10	1314	10-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3600	1	4	547	10-5-2018
O	ALT	Alice - Stnd 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	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	7519	10-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4800		0	2	4733
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	2052
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,4000		0	45	2047
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	531
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2700	0,2800	0,2400	6	0,2800	0,2700		0	6	2239
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	234
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,1800	0,1800	0,1700	3	0,1700	0,1800		0	4	11463
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	350
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1006
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	909
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	354	10-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	218
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	267
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	71
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	136	10-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	172
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	10-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	25
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	249	10-5-2018
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
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9949		64	0	0
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9760		64	0	0
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2979		63	0	0
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2564		63	0	0
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2082		63	0	0
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6475		63	0	0
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
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
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
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
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
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	0
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	10-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	0
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	10-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	2
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	10-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	10-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	4
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	10-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	5	417
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	10,0800	10,0800	10,0700	2	10,0700	10,5400		11	2	28
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	202	10-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	10-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	8,2200	8,2200	8,2200	1	8,2200	8,5400		9	1	9
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100		0	13	248
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	165
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	10-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	133
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0200	0,0400	0,0200	2	0,0400	0,0100		0	5	215
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	5,1300	5,1300	5,1200	2	5,1200	5,5600		6	2	97
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0200	0,0800	0,0200	5	0,0800	0,0200		0	11	65
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	4,2000	4,3000	4,1500	4	4,3000	4,5800		5	5	164
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0400		0	3	111
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	71
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	2	135
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	2,7500	2,7500	2,2500	7	2,5000	2,6900		3	22	302
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,2500	0,2500	0,1500	10	0,1500	0,1600		0	36	93
O	AMG	AMG N.V.	18-5-2018	45,0000	C	EUR	1,6000	2,0000	1,4500	14	1,7400	1,8500		2	151	108
O	AMG	AMG N.V.	18-5-2018	45,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	6	57
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,8500	1,0800	0,8500	8	1,0000	1,1500		1	29	422
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,9500	0,9500	0,6000	13	0,6000	0,6100		1	87	146
O	AMG	AMG N.V.	18-5-2018	47,0000	C	EUR	0,6000	0,6500	0,4500	7	0,5500	0,6200		1	16	66
O	AMG	AMG N.V.	18-5-2018	47,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,0800		1	1	1
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,3500	0,3500	0,2500	3	0,2500	0,3100		0	6	87
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	24
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	2	60
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	17
O	AMG	AMG N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0
O	AMG	AMG N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0
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
O	AMG	AMG N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0
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
O	AMG	AMG N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	30
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	0
O	AMG	AMG N.V.	15-6-2018	26,0000	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	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16,5400	17	1	34	10-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	10-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	45	10-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	3	265	10-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	10-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	10-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	536	10-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	864	10-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	11,1500	11,1500	11,1500	1	11,1500	11,5900	12	2	41	10-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	105	10-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	798	10-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	19	526	10-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	47	10-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	62	10-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6500	9	1	462	10-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	335	10-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	33	10-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	42	10-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	6,2500	6,2500	6,2500	2	6,2500	6,7200	7	20	541	10-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	455	10-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	5	10-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	33	10-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,9100	5	1	481	10-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,4000	0,4500	0,4000	3	0,4000	0,3900	0	10	165	10-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	3,8500	3,8500	3,8200	2	3,8200	4,0800	4	6	7	10-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	P	EUR	0,5500	0,6000	0,5500	3	0,5800	0,5500	1	12	64	10-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,2900	3	1	650	10-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,8500	0,9500	0,7500	7	0,8500	0,7700	1	30	168	10-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	2,3200	2,3200	2,2000	2	2,2000	2,5800	3	2	635	10-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	1,0700	1,2500	1,0700	4	1,0700	1,0600	1	27	195	10-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,7000	1,8000	1,7000	28	1,8000	1,9700	2	311	2189	10-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	63	10-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	1,4700	1,4700	1,3900	4	1,3900	1,4800	1	130	130	10-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	1,9600	2	1	1	10-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,0500	1,1500	1,0000	5	1,0000	1,1200	1	18	115	10-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6000	3	26	1	10-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	15,6000	0,6000	0,6000	2	0,6000	0,5800	1	2	601	10-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,0600	4	50	192	10-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	10-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,1600	0,2000	0,1600	7	0,2000	0,1600	0	100	546	10-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	61	10-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	582	10-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	32	10-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	265	10-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	62	10-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	54	10-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	1	10-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	36	10-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	1	10-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	34	10-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,8600	9	1	17	10-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	13	10-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	1	10-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4	10-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	35	10-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	3	10-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7000	1	1	28	10-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	41	10-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	27	10-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	40	10-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	10	10-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9900	4	3	52	10-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	18	10-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	3,4500	3,4500	3,1000	5	3,1500	3,3600	3	10	8	10-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	2,0500	2,0500	2,0000	2	2,0000	1,8600	2	2	1	10-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	2,5000	2,5000	2,5000	3	2,5000	2,8300	3	21	45	10-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	2,5000	2,6500	2,4000	22	2,5500	2,3200	2	245	232	10-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	1,7500	1,8000	1,7500	2	1,8000	1,8700	2	11	20	10-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,2600	1	3	20	10-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	10-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	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	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	18,6000	18,6000	18,6000	1	18,6000	18,6100	19	5	65	10-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	158	10-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	114	10-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000	0	1	285	10-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	1	10-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	19	24	10-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	75	10-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	333	10-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	364	10-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6600	1	4	580	10-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	9,3000	9,3000	9,3000	2	9,3000	9,3800	9	6	471	10-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	1,0000	1,0100	0,9500	6	1,0000	0,9500	1	13	456	10-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	7,5000	7,7500	7,5000	4	7,7500	7,7900	8	11	1216	10-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	5	398	10-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,3400	6	1	235	10-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	2,1000	2,1000	1,9500	4	1,9500	1,9400	2	9	272	10-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	5,0000	5,1000	4,9000	4	4,9500	5,0700	5	33	616	10-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	2,8000	2,8500	2,8000	2	2,8500	2,6800	3	19	591	10-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	4,3000	4,4500	4,3000	2	4,4500	4,5100	5	3	630	10-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,1300	3	6	194	10-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	4,0000	4,0000	3,7600	2	3,7600	3,9800	4	8	249	10-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6000	4	2	139	10-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	3,0500	3,0500	2,9000	3	2,9000	3,0800	3	4	172	10-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	74	10-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,3000	2,3000	2,1900	4	2,3000	2,4000	2	12	1021	10-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,0300	6	5	80	10-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,3000	1,3000	1,2500	3	1,2500	1,2800	1	3	468	10-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	22	10-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7400	1	3	317	10-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	171	10-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	24	10-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	115	10-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	10	10-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	53	10-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	159	10-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400	0	3	146	10-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	87	10-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	41	10-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	32	10-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	1,0000	1,0000	0,9500	10	0,9500	0,9100	1	20	184	10-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,6700	12	2	78	10-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	1,4500	1,4500	1,2500	5	1,3500	1,2900	1	16	227	10-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	10,1400	10	1	443	10-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800	2	2	231	10-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	8,6000	8,6000	8,6000	2	8,6000	8,7000	9	21	432	10-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3500	2	10	268	10-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	7,2000	7,4000	7,2000	4	7,3500	7,4300	7	102	821	10-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	3,2000	3,2000	3,0500	3	3,1500	3,0900	3	22	88	10-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	25	10-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	3,9000	4,1500	3,9000	3	4,1500	3,9000	4	26	46	10-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	334	10-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	4,6000	4,6000	4,4500	3	4,4500	4,4000	4	67	192	10-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	4,9500	5,0500	4,9500	3	4,9500	5,2600	5	17	56	10-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	4,8500	5,1000	4,8500	3	5,0500	4,9300	5	19	55	10-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	4,1500	4,2000	4,1500	2	4,2000	4,3600	4	2	2	10-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	6,0500	6,1500	6,0500	5	6,1000	6,0300	6	60	60	10-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	3,5500	3,6000	3,4500	6	3,5500	3,6300	4	11	297	10-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,3000	7	5	49	10-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,3500	2,3500	2,2500	6	2,2500	2,3200	2	47	90	10-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	24	10-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,5500	1,5500	1,4500	4	1,4500	1,5000	2	45	47	10-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3146	68	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2944	68	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2702	65	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2274	65	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1778	65	0	0	10-5-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1254	65	0	0	10-5-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5994	8	0	0	10-5-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5972	8	0	0	10-5-2018
F	AO6	Altice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5944	8	0	0	10-5-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5894	8	0	0	10-5-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5836	8	0	0	10-5-2018
F	AO6	Altice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5775	8	0	0	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	0	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	10-5-2018
O																

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	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	71	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	26	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	26	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	20	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	10	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	122	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	62	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	70	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	112	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	148	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	40	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	144	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	2	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	28	10-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	20	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	20	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	15	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	20	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	16	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	10	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	159	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	61	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	81	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	3,5800	4	1	108	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,1000	0,1000	0,0300	10	0,0600	0,0600	0	75	546	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,6300	3	10	203	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,1100	0,1500	0,1000	11	0,1300	0,1400	0	12	132	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	1,7000	2,3000	1,6500	12	1,6500	1,7500	2	51	152	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,3100	0,3100	0,1400	11	0,1400	0,3100	0	22	174	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	1,0000	1,7000	1,0000	12	1,3000	1,0000	1	104	209	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,4800	0,6500	0,3800	7	0,6500	0,6300	1	35	199	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,7000	1,0000	0,7000	19	0,7000	0,4500	0	120	364	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	1,1500	1,1500	0,6500	9	0,6500	1,1500	1	28	267	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,2300	0,6000	0,1600	17	0,1600	0,1800	0	179	312	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,9200	2	2	104	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,1000	0,2500	0,1000	9	0,1500	0,0600	0	63	320	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	2,6000	2,6000	2,1000	3	2,1000	2,8200	3	15	49	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0500	0,0700	0,0400	4	0,0700	0,0200	0	7	209	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,7800	4	10	60	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,7700	5	10	86	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	35	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	39	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	10	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	25	179	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	1	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1164	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	20	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	7,5000	7,5000	6,8500	3	7,3000	6,5600	7	4	47	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	135	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	50	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1300	0	10	125	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,5900	5	10	90	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,2300	0,2300	0,2100	2	0,2100	0,2100	0	10	78	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	77	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,3800	0,3800	0,2500	2	0,2500	0,3400	0	2	225	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	61	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,6500	0,6500	0,3400	4	0,4300	0,5600	1	26	90	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	2,6200	2,8500								

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	15-6-2018	44,0000	C	EUR	0,5700	0,6000	0,5500	6	0,6000	0,3600	0	162	679	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	2,8000	3,1000	2,7000	3	3,1000	3,1400	3	6	696	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,2900	0,4000	0,2600	10	0,2600	0,2000	0	41	205	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	253	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,1200	0,1800	0,1200	2	0,1800	0,1200	0	3	177	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	4,8000	4,8000	4,5500	2	4,5500	4,9000	5	3	154	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	89	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	4	973	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	180	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	72	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	82	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	90	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	50	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,3200	0,3200	0,2800	2	0,2800	0,3100	0	3	69	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	27	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9000	1	19	20	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	24	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	1,4500	1,4500	1,0500	3	1,1000	1,2300	1	39	76	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	1,7500	2,1100	1,7500	2	2,1100	1,8600	2	20	75	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	1,9000	1,9000	1,4000	4	1,5000	1,6500	2	28	58	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	1,3000	1,7000	1,3000	6	1,7000	1,3700	1	70	93	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,1600	2	19	29	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900	1	19	30	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,7800	3	19	19	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,7000	1,1000	0,7000	5	0,8500	0,6800	1	40	50	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,4800	3	4	4	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3100	0	10	23	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	35	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	1	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	91	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	12	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	60	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	21	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	527	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	20	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	42	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	241	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3600	1	3	52	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0600	3	1	491	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	2,1200	2	20	175	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0400	2	10	234	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	170	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	480	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,4100	4	2	258	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7700	1	1	444	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	172	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	112	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	67	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	137	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	9,5000	9,5000	8,5000	6	9,4500	9,3800	9	14	69	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	93	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	169	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	22	10-5-2018
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	10-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	20	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	20	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	147	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	9	10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	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	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	380 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	4,8700		5	1	179 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2000		2	6	508 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,9000	4,3000	3,9000	7	4,3000	3,6900		4	37	439 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	3,0600		3	2	599 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,9000	3,2000	2,9000	4	3,0500	2,7100		3	7	453 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	3,8000	3,9500	3,8000	2	3,9500	4,1200		4	5	142 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	2,0500	2,4000	2,0500	9	2,3000	1,9400		2	85	217 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	5,1500	5,2500	5,1500	2	5,2500	5,3900		5	12	166 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,3500		1	1	320 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	134 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	1,1500	1,1500	1,1000	5	1,1500	0,9900		1	21	84 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	63 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6100		1	1	174 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	10,0000	10,0000	9,3500	2	9,3500	10,1100		10	2	97 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	377 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	45 10-5-2018
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 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	33 10-5-2018
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 10-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	12 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	5 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4600		0	2	6 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	0 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	1	1003 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	10 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	1,0000	1,0000	0,9500	2	0,9500	1,0600		1	9	54 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	47 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	28 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	50 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	19 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	90 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	13 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	97 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	66 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	144 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	3,5500	3,5500	3,5500	2	3,5500	3,7600		4	5	67 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	3,5000	3,7200	3,4500	4	3,7200	3,1300		3	12	50 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	15 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	2,5000	2,7500	2,5000	4	2,7500	2,3800		2	5	35 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	10 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,0500		2	1	51 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	93 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7500		2	2	13 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,5400		8	1	1 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	1,0200	1,1700	1,0000	3	1,1700	0,9300		1	11	61 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	20 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	57 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	10 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	60 10-5-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2323		96	0	0 10-5-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2038		96	0	0 10-5-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1688		96	0	0 10-5-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1057		96	0	0 10-5-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0325		96	0	0 10-5-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,9552		96	0	0 10-5-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 10-5-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 10-5-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 10-5-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 10-5-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	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	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	34	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	24	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600		44	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9800		64	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	26	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	4	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	5	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	1,6100	1,6100	1,6100	2	1,6100	1,4300		1	40	63	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,7300		2	41	68	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	2,2200	2,2700	2,2200	6	2,2200	2,1300		2	361	413	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	38	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	19	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	5	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	1	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	1	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	7	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	8	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0400		2	1	101	10-5-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100		34	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0800		44	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0900		54	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	10-5-2018	
O	APQ	SAP - Stock Option	15-3-2019	84,0000	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
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	10-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		1	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300		27	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8600		46	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8000		56	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300		28	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3500		46	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1600		56	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11		

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	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100		29	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8300		48	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7100		58	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3100		49	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7100		59	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7284		20	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7226		20	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7154		20	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7025		20	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6875		20	0	10-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6716		20	0	10-5-2018	
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 10-5-2018	
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 10-5-2018	
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 10-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	2	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	209	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	11 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0400		0	3	577 10-5-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	190 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0400	0,0600	0,0400	-	3	0,0500	0,0500		0	19	199 10-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	229 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	895	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	561	10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	122 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	282 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	273 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	125 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	620 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	174 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	1,2000	1,2000	1,2000	-	1	1,2000	1,3000		1	3	215 10-5-2018
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 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	1,8100	1,8100	1,8100	-	1	1,8100	1,7900		2	10	37 10-5-2018
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 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	42 10-5-2018	
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 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1 10-5-2018	
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 10-5-2018	
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	12 10-5-2018	
O	ARC	Arcadis N.V	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	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	201 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	4 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	59	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	16	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	12 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	191	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	31	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	26 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	509	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	12 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	208	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	170 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	141	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	35 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	21	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	1	194 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	354	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	197 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	111	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	206	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	418 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	327	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	90 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1200		0	9	323 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	536 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	70	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	90 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	925	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	273 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	353	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	198 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	172	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	158 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	141	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	51 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	276	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	129 10-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	5 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	2	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	12	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	5 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	31	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	28 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400		1	9	24 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,4000		2	10	10 10-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	5 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	14	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	60	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	139 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	172	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	83 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	334 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	236 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9000		1	2	255 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	137 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	854 10-5-2018

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	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	66	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	22 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	84	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	319 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	121	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	96 10-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	4 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	2 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	20	10-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	1 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	120	10-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0000		5	3	150 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	79	10-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	115 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	147 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,6000	2,6000	2,5500	2	2,5500	2,5300		3	5	155 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	116 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1365 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	10	210 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	135 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	87 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,9100	0,9200	0,9000	3	0,9200	0,9200		1	7	183 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	114 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	145 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	102 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	64 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	148 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	15 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,2867		167	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,2373		167	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,1764		167	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,0668		167	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9394		167	0	0 10-5-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,8050		167	0	0 10-5-2018
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 10-5-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 10-5-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 10-5-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-5-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2900		47	0	0 10-5-2018
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	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2900		37	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 10-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 10-5-2018

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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	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8400		56	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3600		84	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8800		134	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3600		67	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000		27	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300		42	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5900		136	0	10-5-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3600		47	0	1	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	383	10-5-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3000		37	0	6	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	593	10-5-2018	
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300		27	0	1	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,0500	0,0500	0,0300	6	0,0400	0,0300		0	15	562	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	2	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,0600	0,0600	0,0400	5	0,0400	0,0400		0	12	423	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	110	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,1000	0,1000	0,0800	12	0,0800	0,0600		0	46	1521	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	45	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,1300	0,1300	0,0900	7	0,1000	0,0800		0	10	248	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	76	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	0,1500	0,1700	0,1100	7	0,1100	0,1300		0	11	284	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	12,3500	12,9000	12,0000	6	12,9000	12,4100		12	30	229	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	0,1700	0,2000	0,1100	9	0,1100	0,1300		0	21	778	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	10,5500	11,8000	10,5500	2	11,8000	11,4100		11	10	196	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	0,2700	0,2800	0,2700	3	0,2800	0,1500		0	336	10-5-2018	
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	9,0500	9,5000	8,8000	3	9,5000	9,5100		10	41	281	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	0,4100	0,4100	0,2400	18	0,2400	0,2300		0	36	335	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	7,1500	8,0500	7,0000	32	8,0500	7,6400		8	106	333	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	0,5500	0,5600	0,3300	37	0,3300	0,3700		0	141	677	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	5,0700	6,2000	5,0700	21	6,1000	5,9000		6	29	315	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	0,8800	0,8800	0,5300	30	0,5700	0,6000		1	144	246	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	3,9000	4,6200	3,8800	17	4,6000	4,2900		4	63	509	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	1,4000	1,4000	0,9100	28	0,9800	1,0100		1	60	257	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	3,0000	3,8700	2,9400	21	3,8500	3,5700		4	41	848	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	1,5400	1,6000	1,2000	21	1,2200	1,3000		1	89	423	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	2,3500	3,1500	2,3500	41	3,1500	2,9000		3	224	856	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	2,0800	2,1200	1,4900	23	1,5100	1,6300		2	69	291	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	1,4000	1,9500	1,4000	44	1,9200	1,8100		2	185	459	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	2,7500	3,0800	2,3900	13	2,4800	2,5400		3	86	282	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	0,6800	1,1900	0,6800	99	1,1000	1,0400		1	472	1024	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	4,7200	4,7200	3,5900	11	3,5900	3,7800		4	33	429	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	0,4000	0,6200	0,4000	14	0,5700	0,5400		1	34	488	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	99	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,3000	0,3600	0,2800	11	0,3100	0,2800		0	33	105	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	7,7500	7,8000	7,3500	8	7,3500	7,0300		7	84	103	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,2500	0,2500	0,1800	10	0,2200	0,1900		0	62	405	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	8,1000	8,3500	7,6500	4	7,6500	7,9300		8	10	108	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	25	93	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	8,8900		9	8	16	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700		1	1	100	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		0	0	21	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0400		0	2	788	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	127	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	163	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	18,7000	18,7000	17,9500	3	17,9500	17,5000		18	3	29	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	6	183	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	34	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000		33	0	40	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8000		53	0	15	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3000		107	0	4	10-5-2018

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	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1784	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3000	57	0	1	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0700	0,0800	0,0700	4	0,0700	0,0800	0	5	1132	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3500	47	0	76	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	6	1359	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	37,5000	37,5000	37,5000	4	37,5000	37,4500	37	17	47	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	10	1091	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	27,6400	27,6400	27,6400	1	27,6400	27,5800	28	10	454	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,4200	0,4200	0,3300	10	0,3400	0,3300	0	29	1907	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	17,9000	18,1500	17,6500	5	18,1500	18,0400	18	17	676	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,9600	0,9600	0,7900	22	0,7900	0,8000	1	51	1963	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	36	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9800	1	1	52	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	14,2000	14,3500	14,2000	3	14,3500	14,4500	14	10	62	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	1,1700	1,1700	1,1700	2	1,1700	1,2000	1	3	27	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	13,1500	13,7500	13,1500	5	13,7500	13,5500	14	17	172	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	1,6000	1,6000	1,2900	18	1,2900	1,3400	1	46	631	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	26	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	60	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	10,6500	10,8000	10,6000	5	10,6000	11,0900	11	6	60	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	2,0200	2,0800	2,0000	3	2,0000	1,8600	2	6	218	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	9,0000	9,7500	9,0000	22	9,5000	9,5500	10	111	2153	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	2,5000	2,5800	2,3400	6	2,3400	2,3200	2	13	1019	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	8,1500	8,1600	8,1500	2	8,1600	8,0900	2	14	84	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	3,3000	3,3000	3,0000	8	3,0400	2,8600	3	12	50	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	6,5000	6,7500	6,5000	4	6,7500	6,7400	7	23	90	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	3,6700	3,7400	3,3900	6	3,3900	3,5200	4	35	105	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	5,6000	6,3500	5,6000	10	6,3500	6,1300	6	51	665	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	4,4300	4,4300	3,9000	7	3,9000	3,9100	4	20	420	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	5,5000	5,7500	5,2500	23	5,6800	5,5500	6	256	745	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	4,7300	4,7300	4,3000	4	4,3000	4,3200	4	15	32	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	4,0500	4,6500	4,0500	21	4,6100	4,4800	4	288	261	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	5,3500	5,8000	5,1000	4	5,1000	5,2700	5	13	41	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	3,2200	3,7500	3,2200	30	3,7100	3,5500	4	207	2149	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	6,6000	6,6000	6,6000	2	6,6000	6,3200	6	3	750	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,8300	1,9800	1,8200	17	1,8900	1,8800	2	60	425	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	10,0000	10,0000	9,7900	6	9,8000	9,6700	10	15	218	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,8600	1,0000	0,8600	65	0,9700	0,9400	1	403	3050	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13,7500	14	1	665	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,2900	0,2900	0,2500	3	0,2500	0,2400	0	8	361	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	46	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	696	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9000	33	0	475	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500	43	0	6	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8500	53	0	51	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8700	83	0	82	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,8700	133	0	1	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5500	48	0	0	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	23	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	6	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,5700	1	5	156	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700	28	0	9	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	1,1500	1,1600	1,1500	2	1,1600	1,0800	1	2	422	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	6	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	2,4700	2,4700	2,2200	6	2,2200	2,2300	2	12	107	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	14,8500	15,2000	14,8500	2	15,2000	15,3700	15	2	197	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	3,3700	3,3700	3,2500	6	3,3300	3,3300	3	10	39	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	12,0000	12,0000	11,8500	2	11,8500	11,7800	12	2	289	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	4,8500	4,8500	4,5100	5	4,5100	4,6200	5	10	114	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	8,5500	8,6000	8,1500	25	8,6000	8,6800	9	259	369	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	6,7000	6,8000	6,6000	5	6,6000	6,5000	7	18	69	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	6,0000	6,2500	6,0000	11	6,2500	6,1400	6	27	137	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9700	9	2	20	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	2,7900	2,7900	2,6400	8	2,7900	2,7900	3	33	323	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	15,8500	15,8500	15,8500	1	15,8500	15,6300	16	1	7	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,1000	1,2100	1,1000	5	1,1900	1,1800	1	9	45	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300	24	0	0	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,5800	0,5800	0,5400	2	0,5400	0,5400	1	11	22	10-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900	33	0	0	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4300	77	0	6	10-5-2018
O	ASL	ASML Holding NV	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	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	28,8000	29,4000	28,7500	5	29,2500	29,4700	29	41	447	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	2,5900	2,5900	2,4000	6	2,4400	2,3300	2	26	684	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	20,8500	20,8500	20,8500	2	20,8500	21,2400	21	13	367	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	4,4000	4,4000	4,1200	13	4,1200	4,1400	4	110	731	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	13,9000	14,3500	13,9000	24	14,3500	14,1800	14	188	1376	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	7,4000	7,4500	7,1000	17	7,1000	7,1100	7	113	1042	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	8,5000	8,7000	8,3200	16	8,7000	8,7100	9	41	1376	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	12,5000	12,5000	11,9500	6	11,9500	11,6600	12	28	292	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,8500	5,0000	4,8500	7	5,0000	4,9800	5	21	1231	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	18,4000	18,4000	17,6500	2	17,6500	17,9200	18	21	185	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,4900	1,5200	1,4100	11	1,4700	1,4800	1	56	642	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	35,1000	35,1000	35,1000	1	35,1000	34,4500	34	1	252	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,5000	0,5100	0,4800	4	0,4800	0,5000	1	17	137	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5200	54	0	0	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	101	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1700	83	0	140	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1200	133	0	0	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3000	127	0	301	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3100	117	0	29	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	106,3000	106,3000	106,3000	1	106,3000	107,3500	107	1	2	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	390	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3500	102	0	6	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	352	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4000	97	0	4	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	338	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4300	92	0	1	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700	0	4	267	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4800	87	0	10	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2400	0	8	1604	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5500	83	0	0	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	791	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6000	78	0	21	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	1	1348	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	67,4000	67,4000	67,4000	1	67,4000	67,8600	68	7	82	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,7100	0,6900	0,6900	2	0,6900	0,6800	1	5	1400	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	57,7500	57,7500	57,7500	1	57,7500	58,2600	58	1	425	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,1000	1,1700	1,0700	8	1,0700	1,0900	1	42	1788	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	49,1000	49,1000	49,1000	1	49,1000	48,8900	49	10	700	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7500	2	5	2180	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200	40	0	198	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,0000	3,0000	2,8500	5	2,8600	2,8300	3	10	603	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300	32	0	1619	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	4,6500	4,6500	4,5200	6	4,6000	4,4900	4	35	3175	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	23,5000	24,2000	23,5000	6	24,0500	23,9700	24	24	581	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	7,5000	7,5000	6,9500	16	6,9500	6,9700	7	46	1749	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	17,0700	17,5800	17,0700	9	17,5500	17,4500	17	15	1247	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	10,8000	10,8500	10,4500	11	10,4500	10,4700	10	45	1105	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	12,0000	12,3000	11,7200	10	12,2800	12,1600	12	15	638	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	15,4000	15,4000	15,0500	4	15,1000	15,1900	15	6	544	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,0000	8,2000	8,0000	11	8,2000	8,1300	8	37	1129	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	21,7500	21,7500	21,3000	8	21,3500	21,2300	21	38	526	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,2800	3,5000	3,2700	13	3,5000	3,4200	3	19	785	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	36,7000	37,2500	36,7000	5	36,9500	36,5200	37	37	435	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	111	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5800	55	0	5	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,5100	0,5300	0,5000	5	0,5000	0,4900	0	11	441	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7200	84	0	262	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	91	10-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4200	133	0	57	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300	68	0	53	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0200	1	8	51	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8400	59	0	12	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	1,6500	1,6500	1,6200	2	1,6200	1,6400	2	9	15	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7700	50	0	10	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5900	3	10	38	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1700	33	0	7	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0900	6	7	201	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	25,7000	25,7000	25,7000	1	25,7000	25,9800	26	6	435	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	8,9600	9	1	66	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	19,8200	19,9700	19,8200	2	19,9700	19,7700	20	4	161	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	13,3700	13,3700	12,7000	5	12,7000	12,7700	13	9	296	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	14,8700	14,8700	14,8700	1	14,8700	14,6100	15	3	43	10-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	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	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7500	134	0	63	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7800	88	0	10	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,5100	0,5100	0,5000	2	0,5000	0,5400	1	27	452	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0500	78	0	15	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	548	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5600	69	0	14	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	937	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5900	51	0	122	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8500	4	3	1862	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	33,7000	34,5000	33,7000	5	34,5000	34,6600	35	44	269	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	8,5000	8,5000	8,3500	3	8,3500	8,3200	8	12	1192	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300	28	0	1037	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	555	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	21,7000	21,7000	21,7000	1	21,7000	21,8700	22	10	1979	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	629	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	12,7000	12,9500	12,6500	5	12,9500	12,8200	13	17	494	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	1115	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,1000	7,1500	7,0500	3	7,1500	7,1300	7	12	2132	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7500	42	0	24	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	48	10-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7400	136	0	70	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,5000	128	0	0	10-5-2018
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	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5000	118	0	0	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	727	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5800	108	0	2	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	324	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7000	98	0	1	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300	1	2	259	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0000	88	0	26	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1008	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5100	79	0	304	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,7400	1,7400	1,6400	9	1,6700	1,6800	2	17	349	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3400	69	0	1045	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	740	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	52,5500	52,5500	52,5500	1	52,5500	52,2300	52	1	624	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	6,1500	6,1500	5,9500	5	5,9500	5,9800	6	8	513	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	363	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,5100	12	1	576	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	31,1500	31	1	413	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	15,3000	15,3000	15,3000	1	15,3000	15,3000	15	9	734	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	1056	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	19,8700	20	5	459	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,4000	16,6000	16,4000	3	16,6000	16,6700	17	12	851	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	31,2000	31,2000	31,2000	1	31,2000	31,1700	31	1	139	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,6500	10,6500	10,5500	2	10,5500	10,5600	11	4	787	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2900	45	0	132	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3900	3	2	429	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2700	88	0	24	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,2500	1	1	77	10-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,4900	136	0	0	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5500	118	0	0	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	484	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6800	108	0	2	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	208	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0000	98	0	34	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	188	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5800	89	0	81	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	313	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5100	80	0	87	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4500	3	1	345	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9700	71	0	501	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	185	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5100	56	0	261	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2100	10	4	338	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	42,3200	42	10	67	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	17,5500	17,5500	17,5500	1	17,5500	17,3200	17	1	97	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	36,5000	36,5000	36,5000	1	36,5000	36,6400	37	1	216	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	85	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,5000	31,5000	31,5000	1	31,5000	31,5400	32	1	191	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	27,0000	27,0000	26,8500	2	26,8500	26,6900	27	21	75	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	78	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500	38	0	40	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	670	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	52,4000	52,7500	52,4000	2	52,7500	52,2000	52	11	50	10-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,3500	3,3500	3,3100	4	3,					

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	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0000		73	0	110 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	364 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	58,8000	58,8000	58,8000	1	58,8000	58,7100		59	1	366 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,1000	14,1000	13,9000	4	14,0000	13,9100		14	18	595 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5000		47	0	169 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	22,0500	22,1500	21,9000	3	21,9000	21,9000		22	3	282 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,0000	41,2500	40,7000	3	41,2500	41,2100		41	3	409 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	26,7000	26,7000	26,7000	1	26,7000	26,6600		27	2	182 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	36,0500	36,0500	35,9000	2	35,9000	36,3400		36	2	72 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	31,8000	31,8000	31,8000	1	31,8000	31,9100		32	2	19 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		0	0	18 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0300		44	0	2 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,8000	21,8000	21,7000	2	21,7000	21,7400		22	20	858 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7900		58	0	165 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,2000	6,3000	6,1500	3	6,3000	6,2200		6	5	346 10-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7000		143	0	55 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	108,0000	108,0000	108,0000	1	108,0000	108,1800		108	3	3 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	168 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2600		82	0	41 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	404 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	50,3000	50,3000	50,3000	1	50,3000	50,2200		50	10	230 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,6600	25,7500	25,6600	3	25,7500	25,6500		26	4	299 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	40,0000	40,8500	40,0000	8	40,8500	40,7600		41	19	325 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	36,2500	36,2500	36,1000	2	36,1000	36,2600		36	2	438 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	33,0000	33,0000	33,0000	1	33,0000	32,9200		33	1	21 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700		49	0	50 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	26,0000	26,5500	26,0000	13	26,5500	26,4700		26	38	426 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3200		62	0	49 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	198 10-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4800		145	0	58 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	0 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,9000		6	1	7 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	2446 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300		0	2	203 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	27 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	58 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2,0700		2	45	156 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,2000	0,2200	0,2000	4	0,2200	0,1700		0	12	241 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2700		1	1	193 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	P	EUR	0,5000	0,5000	0,3700	5	0,3700	0,3800		0	16	96 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,6000	0,6500	0,5500	6	0,6500	0,6700		1	12	726 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7700		1	2	610 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,3500	0,3500	0,2600	5	0,2600	0,3000		0	10	225 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	43 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1400		0	19	118 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,2400		2	43	225 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	112 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	443 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	66 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	120 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	123 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	126 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	170 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	104 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	175 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	95 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	184 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	44 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	98 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	17 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	30 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	10 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000				

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	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	306	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	12	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	9	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	5,0000	5	3	18	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	53	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	89	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	47	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	63	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	43	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,4300	2	3	715	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	1,1500	1,1500	1,0500	8	1,0500	1,0100	1	106	607	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	30	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	1,6200	1,6500	1,6200	2	1,6500	1,4300	1	3	35	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,3000	1,3000	1,1000	2	1,1000	1,2400	1	3	199	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	2,2200	2,2200	2,1900	2	2,1900	1,9700	2	11	550	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	0,8000	0,8500	0,7000	3	0,8500	0,8600	1	7	428	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	30	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5800	1	6	372	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	355	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	2	538	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	395	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	8	162	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	29	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	407	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	682	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	77	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	88	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	727	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	331	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	676	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	656	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0500	0	50	432	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	140	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	327	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	47	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	14	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	65	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	36	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500	39	0	89	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8600	49	0	0	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	40	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,0500	6	2	6	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	36	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,3200	4	1	12	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	5	60	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	2	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	31	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	2,9500	2,9500	2,7000	2	2,7000	2,8500	3	2	56	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	99	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	2,2500	2,2500	2,1000	5	2,1000	2,2700	2	41	68	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,0800	2	1	11	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	1,9000	1,9000	1,6200	3	1,6200	1,7700	2	1	27	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	18	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	32	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	10	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	25	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	10	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100	1	2	31	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	2	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	48	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	5	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	1	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	10-5-2018
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	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	47	10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,000												

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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	101 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	145 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	205 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	2,6000	2,6700	2,5000	3	2,5000	2,5400		3	22	774 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	109 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	336 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	203 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	236 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,2000	1,2500	1,2000	2	1,2500	1,3100		1	20	406 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	6,4000	6,4200	6,2500	4	6,4000	6,2100		6	34	720 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,8500	0,9000	0,8500	8	0,9000	0,9100		1	102	324 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	110 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	658 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	300 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,2800	0,3000	0,2500	24	0,2800	0,2800		0	275	628 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	192 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,1500	0,1600	0,1500	6	0,1600	0,1500		0	100	207 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	97 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200		0	3	172 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9500		29	0	5 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	0	70 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9600		49	0	12 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	1 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	12,0200		12	2	88 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	57 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	2 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	2	46 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	130 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400		2	2	799 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0300		7	2	17 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	41 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	46 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	98 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5400		5	10	584 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,5500	3,5500	3,5000	5	3,5500	3,4600		3	30	510 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5800		4	2	113 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5000		5	2	55 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7400		3	100	417 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	133 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	2,3000	2,3000	2,3000	4	2,3000	2,4400		2	42	255 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	115 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1400		2	11	120 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	109 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	2	171 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,5600		9	5	281 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,1500	1,1500	1,1500	4	1,1500	1,2100		1	22	434 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	241 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6300		1	21	153 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	55 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	774 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	11 10-5-2018
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 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	0 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600		39	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	20 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	30 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	20 10-5-2018
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 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	30 10-5-2018
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 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	38 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	10 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	28 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	65 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	69 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	67 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,4600		1	30	79 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	49 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	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
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	21 10-5-2018
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	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 10-5-2018
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	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	0 10-5-2018
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	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	26 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	113 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	227 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	59 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	203 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	29 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	114 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	217 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	403 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	95 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	35 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	2,9600		3	1	257 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,4600	0,5200	0,4600	4	0,4900	0,5000		1	13	199 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0900		2	1	59 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	112 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7000		2	2	21 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	5 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,3500		1	2	739 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3900		1	8	96 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	104 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	1 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,7500	0,8900	0,7500	5	0,8900	0,7900		1	27	322 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		0	0	53 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	15,4800	0,4800	0,3900	4	0,3900	0,4200		0	22	287 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8600		3	3	73 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100		0	1	1 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	119 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	10 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 10-5-2018
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	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	241 10-5-2018
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	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	55 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	14	50 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7500		2	14	30 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	27 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	10 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	63 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	17 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	114 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	267 10-5-2018
O	ASR															

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	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	198 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5900		2	11	264 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,7800	1,7800	1,6700	5	1,6700	1,6700		2	52	346 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	226 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	277 10-5-2018
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	49 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	1	23 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6300		6	2	6 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	93 10-5-2018
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 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	198 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	7 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	170 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	5 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	74 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	50 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,3400	1,3400	1,2700	2	1,2700	1,2800		1	14	146 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	364 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0900		2	11	306 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,9900	2,0000	1,9900	2	2,0000	2,0300		2	31	387 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,1500	3,1500	3,1500	2	3,1500	3,1900		3	10	112 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	225 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	4,4200	4,5400	4,4200	2	4,5400	4,4700		4	3	110 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	20 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	3 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500		0	11	20 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	51 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8739		77	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8512		77	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8232		77	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7728		77	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7143		77	0	0 10-5-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9528		75	0	0 10-5-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	541,6600		542	0	0 10-5-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	541,8700		542	0	0 10-5-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	542,1700		542	0	0 10-5-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	533,2400		533	0	0 10-5-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	534,1900		534	0	0 10-5-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	535,1900		535	0	0 10-5-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 10-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 10-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 10-5-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 10-5-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9947		67	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9749		67	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9505		67	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9066		67	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8556		67	0	0 10-5-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8018		67	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9965		44	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9835		44	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9675		44	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9387		44	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9052		44	0	0 10-5-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8698		44	0	0 10-5-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	20 10-5-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-5-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-5-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-5-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-5-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,0248		192	0	0 10-5-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,9680		192	0	0 10-5-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8981		192	0	0 10-5-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,7723		192	0	0 10-5-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,6261		192		

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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	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	72	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0500		38	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500		48	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0500		58	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0600		68	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0600		78	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0600		88	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0700		108	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,0900		158	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	74	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000		28	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000		52	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3000		42	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7700		33	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	2,7700		3	1	7 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8000		4	2	15 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	1 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	1 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0700		7	1	1 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	5,8500	5,8500	5,5000	2	5,5000	6,2200		6	2	118 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 10-5-2018
O																

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	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4300	48	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3600	58	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3400	68	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3500	88	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3800	108	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,4500	158	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2400	52	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800	43	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400	25	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	14	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	3	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	3	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	2	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	2	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	2	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	5	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000	39	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100	49	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6900	59	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6000	69	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5800	89	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6100	109	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5400	53	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3700	43	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	174	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800	23	0	0	10-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3			

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	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0400		72	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6400		53	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5300		44	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600		35	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500		39	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7600		57	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4300		66	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9100		116	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400		92	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0700		72	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9700		53	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1600		44	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9500		36	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1600		33	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9800		41	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3500		58	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6100		68	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3100		116	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400		92	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0900		72	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000		53	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6600		45	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8200		37	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200		30	0	10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4				

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	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8100		75	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,6700		124	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400		92	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2300		72	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7200		54	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400		37	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600		30	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000		19	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400		29	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3100		35	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3000		42	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600		50	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6700		67	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3900		123	0	0 10-5-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8515		7	0	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8494		7	0	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8469		7	0	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8424		7	0	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7473		7	0	0 10-5-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7419		7	0	0 10-5-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-5-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-5-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-5-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-5-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	4 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	4 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	14	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	32	0 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,3200	0,3200	0,2500	3	0,2500	0,2700		0	54	1958 10-5-2018
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	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,1800		0	5	328 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	55	870 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1442 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300		0	44	670 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	3	259 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	P	EUR	0,0700	0,0900	0,0700	2	0,0900	0,0800		0	15	69 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2094 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,1300	0,1700	0,1300	2	0,1700	0,1400		0	15	231 0 10-5-2018
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	0	1 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	100	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	94 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	20	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	25 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	211 0 10-5-2018
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 0 10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	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	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1393	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	169	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	299	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	315	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	2	1650	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	2746	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1147	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	3	1014	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5532	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3974	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	3	5	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	6	409	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	2	722	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	4	1286	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	1594	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	707	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3893	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,4400	0,4600	0,4300	3	0,4600	0,4500	0	17	3395	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1130	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	20	3202	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	6950	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	3164	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1226	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1078	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	422	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	480	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	805	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	11	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	2	1600	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	71	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	383	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	80	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	3	1264	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	3	446	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	400	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	161	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	13	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	6	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	55	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	757	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	65	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	302	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	375	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	87	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1273	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	12	1033	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,5500	0,5500	0,5000	4	0,5000	0,5600	1	6	846	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	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	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0800		0	20	334	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1412	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	904	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1393	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	166	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7800		1	2	1325	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	590	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	6997	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	505	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	446	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	403	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	150	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	489	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	271	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	342	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	633	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3549	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	4015	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	1	86	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	629	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	382	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2935	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	10	3689	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	846	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3594	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2054	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2100		0	6	958	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3300		0	12	24610	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900		0	30	6345	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2300		0	10	1110	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1926	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	10	592	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2010	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1500	0,1500	0,1500	0	0,1500	0,1400		0	40	5853	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	8726	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600		0	17	9969	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0100		1	18	6542	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	2330	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	1060	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	4	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	119	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	53	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	30	81	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	45	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	111	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	481	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	16	89	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	42	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	2	18	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	148	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000		0	8	186	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	30	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	24	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	257	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	279	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	3422	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1596	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,1500	1,1									

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	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100	2	10	2066	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2622	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	1800	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	370	10-5-2018
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	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2100	1	25	2008	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1046	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400	1	1	2484	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1759	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	2	4244	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6000	1	22	878	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400	0	5	2104	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	883	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2668	10-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	387	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	300	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	10	10	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	70	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	170	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	38	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	35	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	194	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	168	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	41	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	46	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	101	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	14	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	24	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	91	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	98	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	62	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1072	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	2	37	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	203	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	505	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	133	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	47	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	203	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	42	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	62	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	7	1691	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	10	1833	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1999	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	79	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	4	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	260	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	10-5-2018

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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	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	203	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	1	49	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	10	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	137	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	23	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	1	30	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	170	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,5000	0,5000	0,5000	10	0,5000	0,5600	1	520	559	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4157	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,6600	0,6600	0,6500	2	0,6500	0,6900	1	30	100	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	172	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500	1	1	136	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1300	0	3	129	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	1	523	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	694	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	87	10-5-2018
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	10-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,5123	98	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4835	97	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4479	97	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3840	97	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3098	97	0	0	10-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2315	97	0	0	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	4	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	222	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	10-5-2018
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	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	70	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	192	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	8	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	1	306	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	2	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	107	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5600	3	1	85	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	6	276	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	102	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	101	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	C	EUR	1,7000	1,7500	1,6500	4	1,6500	1,6400	2	13	284	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	599	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	C	EUR	1,0000	1,0500	0,8000	12	0,9000	0,8800	1	28	432	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	P	EUR	0,3800	0,4500	0,3200	6	0,3200	0,3700	0	20	261	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	C	EUR	0,4200	0,4800	0,3300	17	0,3600	0,3600	0	77	1115	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	P	EUR	0,9000	0,9000	0,7700	3	0,9000	0,8800	1	4	652	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	C	EUR	0,1500	0,1500	0,1300	4	0,1300	0,1400	0	9	481	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200	2	5	74	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	2	656	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	353	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0500	0	128	646	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	558	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	614	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5000	5	1	462	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1118	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	P	EUR	5,3700	5,5000	5,3700	2	5,5000	5,5000	6	6	1068	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	562	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	716	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	856	10-5-2018
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	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	P	EUR	8,3200	8,3200	8,3200	1	8,3200	8,5000	9	10	1085	10-5-2018
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	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	1010	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4152	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	1346	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1564	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	690	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	722	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	634	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	643	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	P	EUR	13,6500	13,6500	13,6500	1	13,6500	13,5000	14	9	612	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	204	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	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	1	510 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6000		5	2	50 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	710	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	C	EUR	3,9500	3,9500	3,7500	2	3,7500	3,7100		4	2	41 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2400		0	20	344 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	14 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8900		3	20	54 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4000		0	2	400 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	2 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000		2	1	1315 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6400		1	3	790 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	1,4500	1,5000	1,3500	5	1,5000	1,4900		1	68	522 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	35 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	1,0000	1,0000	0,9000	7	0,9500	0,9700		1	17	190 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	24 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	1503 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1350 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,6500	0,7000	0,6000	5	0,6000	0,6300		1	20	135 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1500		2	1	24 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,4200	0,4500	0,3800	8	0,3800	0,3900		0	110	435 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300		3	10	160 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	55	1390 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	3,8500	3,8500	3,8000	2	3,8000	3,7900		4	6	2163 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,1300	0,1700	0,1300	2	0,1700	0,1600		0	3	460 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	326 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	89 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	44 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	3	2650 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	2796 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	176 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	42 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	350	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	392 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	2131 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	1124 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	180 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,5200		10	1	271 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	96 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	3988 10-5-2018
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	452 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	182 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	26 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	492 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	92 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	340 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	1508 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	1664 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	210 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	2 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	14 10-5-2018
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	2	10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	34 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	126 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	84 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	21 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	127 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3 10-5-2018
O	BES</															

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	32,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9600		2	2	424 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	1,0000	1,1500	1,0000	3	1,1500	1,0500		1	37	847 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	5 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7300		1	7	668 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	132 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	329 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	140 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	22 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	4 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	86 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	72 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	414 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	10,3700	10,3700	10,3700	1	10,3700	10,5900		11	10	10 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,2300		9	1	87 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	164 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	24 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	421 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,1400		6	6	11 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	104 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	5	851 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	16 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8800		4	4	78 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	275 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,2000		3	6	407 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	1,7500	1,7500	1,7000	2	1,7000	1,7500		2	14	1432 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9400		2	6	534 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1215 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	12 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	1,1500	1,1500	1,1000	3	1,1500	1,1300		1	12	733 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6700		5	1	1333 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1091 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	710 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	1	1618 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1256 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1148 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	272 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	2	1831 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	424 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	114 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	336 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	80 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	84 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	28 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0	354 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	274 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	23 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	79 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	8 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	206 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	4 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	7,4500	7,5500	7,4500	2	7,5500	7,4200		7	3	45 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	482 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	18 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	766 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5700		2	15	725 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1800		5	1	74 10-5-2018
O	BES	BE														

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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	1,7500	1,8500	1,7500	10	1,7500	1,7700		2	39	1645 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	1451 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,2100		1	16	766 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	274 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1381 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,3300		9	10	692 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	665 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	470 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	2	438 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	100 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	526 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	662 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	86 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	118 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	0 10-5-2018
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 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700		29	0	0 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	62 10-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	1160 10-5-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3731		87	0	0 10-5-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3473		87	0	0 10-5-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3154		87	0	0 10-5-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2582		87	0	0 10-5-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1917		87	0	0 10-5-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1215		87	0	0 10-5-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 10-5-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 10-5-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 10-5-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-5-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		8	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	22	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	55	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	50	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	50	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	100	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3500		0	1	196 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	51 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	310	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	10	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 10-5-2018
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 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	25	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	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 Interest Date	
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	10-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	10-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3600		0	1	151	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	96	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	2	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2000		1	1	94	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	4	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5900		2	1	2	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	200	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	11	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	58	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	18	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	155	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	509	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	4	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6600		33	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6700		53	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6800		73	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	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 Interest Date
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	26	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	3	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	3	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	5	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	4	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	12	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	6	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	22	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	10	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	18	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	41	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000	43	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8200	53	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8400	73	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	21	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	31	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	21	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	6	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	2,4500	2,4500	2,4500	-	2,4500	2,3400	2	1	30	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	12	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	4,4300	4,4300	4,4300	-	4,4300	4,4400	4	2	13	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	38	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	6000	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	10-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-5-2018

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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	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4600		36	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9600		56	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8800		66	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5300		40	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7900		59	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6600		69	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300		28	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000		40	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500		59	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	10-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7000		69	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2970		37	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2860		37	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2724		37	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2479		37	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2196		37	0	10-5-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1896		37	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1669,5700		1670	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1670,2300		1670	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,1400		1671	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1629,9300		1630	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1632,8200		1633	0	10-5-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,9800		1600	0	10-5-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10-5-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10-5-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10-5-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD</										

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	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	147	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	394	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	598	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600	2	2	634	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0400	0	13	357	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	229	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	107	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100	1	2	497	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	169	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	253	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	67	10-5-2018
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	0	165	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	10-5-2018
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	0	14	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	4	10-5-2018
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	0	23	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	275	10-5-2018
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	10-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	24	10-5-2018
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	0	3	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	1	10-5-2018
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	0	11	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	86	10-5-2018
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	0	41	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	10-5-2018
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	0	5	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	235	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	3,5500	4	1	420	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	280	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5500	3	106	1454	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	0	930	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	19	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900	2	1	633	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1546	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	1,2000	1,2000	1,1500	3	1,1500	1,1400	1	31	33	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	74	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,7000	0,7700	0,7000	3	0,7700	0,7700	1	22	846	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	721	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4600	0	3	10	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3342	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	1	229	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800	0	5	366	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	449	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-5-2018
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	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	215	10-5-2018
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	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	611	10-5-2018
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	10-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	165	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	32	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	25	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	6	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	1	1	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	293	10-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-5-2018
O																

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	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	40 10-5-2018
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	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	82 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	75 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	20 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	89 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	2,7500	2,7500	2,6500	3	2,6500	2,7000		3	11	1128 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	2	321 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	912 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	1	1018 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2600		1	2	1290 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	998 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	972 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	493 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600		0	3	1427 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	341 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	65 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	86 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	2 10-5-2018
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	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	4 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	1 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	16 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,7200		4	1	81 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	44 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	218 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	1	103 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	2,1500	2,2000	2,1000	6	2,1000	2,2000		2	59	259 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	3	767 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	254 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	20	465 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500		1	6	86 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,6000	1,6000	1,6000	4	1,6000	1,6600		2	252	200 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,7000	0,7000	0,6700	3	0,6700	0,7000		1	22	68 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	2,2500	2,3000	2,2500	2	2,3000	2,3100		2	3	144 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2700		0	40	62 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	5 10-5-2018
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	0 10-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1133		9	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1106		9	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0429		9	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0370		9	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9657		9	0	0 10-5-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8942		9	0	0 10-5-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 10-5-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 10-5-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 10-5-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-5-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-5-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1351,1700		1351	0	0 10-5-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1353,3700		1353	0	0 10-5-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 10-5-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 10-5-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 10-5-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7381		24	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7311		24	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7132		24	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6895		24	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6888		24	0	0 10-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6698		24	0	0 10-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6400		5	5	0 10-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	25	0 10-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	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 Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,3900	0,4000	0,2800	10	0,2800	0,2700	0	56	2289	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,5500	0,7500	0,5500	27	0,7500	0,6600	1	840	3	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,7000	0,7000	0,4800	22	0,4800	0,5400	1	137	603	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,1900	0,2600	0,1400	18	0,1500	0,1800	0	97	11	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	0,9500	1,0000	0,9000	9	1,0000	0,9100	1	82	559	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,0400	0,0700	0,0400	18	0,0600	0,0900	0	115	661	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,4500	1,4500	1,3000	12	1,3000	1,3600	1	92	1187	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0500	0,0500	0,0200	3	0,0300	0,0500	0	35	289	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	2,0000	2,0000	1,9000	7	1,9000	1,8600	2	51	380	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0300	0	3	418	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,4500	2,4500	2,3500	3	2,4000	2,3600	2	31	658	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	116	10-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	253	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	560	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3400	3	25	214	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	136	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	171	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3400	4	10	274	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	132	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	293	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8800	6	5	117	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	258	10-5-2018
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	0	308	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	160	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	210	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	46	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,2700	12	35	56	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	10-5-2018
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	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	61	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	57	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	3	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	484	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	173	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	1,5500	1,6000	1,5500	3	1,6000	1,6400	2	401	44	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	10	521	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	1,1000	1,1200	1,0500	3	1,0500	1,1400	1	600	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900	1	13	358	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,6000	0,6000	0,5000	5	0,5500	0,6400	1	18	105	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,0000	1,0000	0,8000	3	0,8000	0,8400	1	11	1518	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,3100	0,3700	0,3000	11	0,3700	0,3000	0	46	386	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	1,2500	1,2500	1,2000	5	1,2000	1,1700	1	24	142	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,2100	0,2100	0,2000	8	0,2100	0,2100	0	18	841	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,6500	1,6500	1,6000	3	1,6000	1,5600	2	17	487	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,1200	0,1400	0,1200	7	0,1400	0,1400	0	27	282	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	91	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0500	0,1000	0,0500	3	0,1000	0,1100	0	961	10-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	491	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1410	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	832	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1054	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	4,4000	4,4000	4,4000	2	4,4000	4,3900	4	10	435	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	5,4000	5,4000	5,3500	3	5,3500	5,4100	5	20	332	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	728	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	6,5500	6,5500	6,3500	7	6,3500	6,3900	6	21	434	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1053	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	426	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	297	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	137	10-5-2018

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	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	10	176 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8400		1	30	229 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	248 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0900		1	5	210 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5300		1	15	85 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	172 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,3900	0,4100	0,3900	4	0,4100	0,3900		0	22	81 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7400		2	10	71 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,2700	0,3300	0,2700	8	0,3300	0,2800		0	34	35 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	189 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	86	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	42 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	73 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	12 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	104 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	24 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,6400		9	2	0 10-5-2018
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 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,6400		7	4	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	15 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,2600	0,2600	0,2500	3	0,2500	0,2500		0	4	178 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	26 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6500		1	3	701 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6600		2	2	123 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900		1	2	337 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,0500	1,1500	1,0500	6	1,1500	1,1300		1	38	278 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,5500	1,5500	1,5000	9	1,5000	1,5200		2	67	1038 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,7500	0,7500	0,7000	6	0,7500	0,7600		1	17	459 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200		2	13	298 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,5000	0,5500	0,4700	4	0,5000	0,5100		1	8	571 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,9500	2,9500	2,8500	2	2,8500	2,8600		3	3	683 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,3100	0,3300	0,3100	7	0,3300	0,3200		0	22	464 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	522 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	440	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	785 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	185 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	363 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1400		0	15	839 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	1091 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	806 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	193 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	328 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	162 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	389 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,3300		11	35	332 10-5-2018
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 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	81 10-5-2018
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 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	292 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	6,6200	6,6200	6,6000	4	6,6000	6,6400		7	800	0 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	253 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,6200	4,6200	4,6200	2	4,6200	4,6400		5	400	125 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,4800	0,4800	0,4700	3	0,4700	0,4700		0	21	325 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	386 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	695 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,0500	2,0500	2,0000	3	2,0500	2,0100		2	29	393 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200		1	3	163 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100		2	1	950 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,9000	1,9000	1,8500	2	1,8500	1,8900		2	11	976 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1100		1	23	368 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900		2	2	849 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,7500	0,8000	0,7500	8	0,8000	0,8000		1	30	802 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1900		3	1	986 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	2	557 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	342 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,3800	0,4100	0,3800	4	0,4100	0,4000		0	4	835 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8100		5	2	671 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	400 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	277 10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		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	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	53	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	8,5500	8,5500	8,5500	2	8,5500	8,6400	9	2	5	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	24	10-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,6400	7	4	6	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,3400	0,3400	0,3300	5	0,3300	0,3400	0	10	53	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,6000	4,6500	4,6000	4	4,6500	4,6600	5	29	113	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	197	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9400	3	4	493	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,4000	1,4000	1,2500	5	1,2500	1,3000	1	11	292	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,2500	2,3000	2,2500	2	2,3000	2,3600	2	11	548	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	154	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8600	2	4	522	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,2300	2,2300	2,2000	3	2,2200	2,2200	2	5	176	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,3500	1,4000	1,3500	5	1,4000	1,4100	1	209	248	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	2,8000	2,8500	2,8000	4	2,8500	2,7900	3	127	262	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1000	1	2	88	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4700	3	1	57	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6000	1	10	272	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	118	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	95	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7400	7	1	150	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	175	10-5-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,1700	563	0	0	10-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,3900	563	0	0	10-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,7000	564	0	0	10-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	556,5500	557	0	0	10-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	549,9900	550	0	0	10-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	543,6100	544	0	0	10-5-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	10-5-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	10-5-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	10-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	10-5-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7360	51	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7210	51	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5929	50	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5693	50	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5226	50	0	0	10-5-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,4827	49	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5908	114	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5573	114	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5159	114	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4415	113	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3550	113	0	0	10-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2638	113	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4856	5	0	0	10-5-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4839	5	0	0	10-5-2018
F	BS6	Banco Santander SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4819	5	0	0	10-5-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4134	5	0	0	10-5-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3743	5	0	0	10-5-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3050	5	0	0	10-5-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	10-5-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,2200	217	0	0	10-5-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,3100	217	0	0	10-5-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,4300	217	0	0	10-5-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,1000	207	0	0	10-5-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,4700	207	0	0	10-5-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,0000	203	0	0	10-5-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	10-5-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	10-5-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	10-5-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	10-5-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	10-5-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7527	89	0	0	10-5-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7265	89	0	0	10-5-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6941	89	0	0	10-5-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		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	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	26	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4400		51	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	13	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	33	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	5,1000	5,1000	5,0000	4	5,0000	4,9100		5	7	8	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	1	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	2	10-5-2018	
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	349	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	2,4800	2,4800	2,4500	2	2,4500	2,5700		3	59	51	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	2,2000	2,2000	2,1800	2	2,1800	2,2700		2	88	76	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	20	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500		22	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5500		52	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5700		62	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	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	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	10	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	10	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2,6000		3	10	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,1000		2	10	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	10-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	1	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	1	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700		35	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0100		65	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	1	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	1	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100		27	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400		36	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2500		65	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	</			

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	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6000		31	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5200		69	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000		31	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700		40	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5400		69	0	10-5-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,0600		619	0	10-5-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,3100		619	0	10-5-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,6500		620	0	10-5-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,3100		620	0	10-5-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	617,4000		612	0	10-5-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,5500		614	0	10-5-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	10-5-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	10-5-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-5-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-5-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-5-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6319		103	0	10-5-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,1020		100	0	10-5-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,0656		100	0	10-5-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,9999		100	0	10-5-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,9238		100	0	10-5-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,8433		100	0	10-5-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-5-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	10-5-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-5-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-5-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	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	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	100 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	75 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	30 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	31 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	0 10-5-2018
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 10-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	0 10-5-2018
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 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	27 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	78	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	52	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	121 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	25 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,7900		1	2	10 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	60 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	1,0800	1,1600	1,0600	8	1,1600	0,9400		1	178	319 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	75 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5200		2	25	32 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	86 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	254 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	3 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	3 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700		1	25	161 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	2 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	9 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	92 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	256 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100		30	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	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9300	80	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400	23	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	5	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	6	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	4	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	4	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	25	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	5	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	31	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	10	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	15	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	49	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,4900	4	1	1	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	218	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	26	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	4	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,5600	1	160	165	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	29	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
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	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	1	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900		24	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1000		43	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	1	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	1	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	1	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	1	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	5	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000		25	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2700		34	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6800		44	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	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 Interest Date
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000		32	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 10-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100		49	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,6772		156	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,6063		156	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,5157		156	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,3524		155	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,1664		155	0	0 10-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,0004		155	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2677		4	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2664		4	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2648		4	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2621		4	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1688		4	0	0 10-5-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1655		4	0	0 10-5-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-5-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-5-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,9300		147	0	0 10-5-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,9900		147	0	0 10-5-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	147,0700		147	0	0 10-5-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	147,2300		147	0	0 10-5-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	147,4900		147	0	0 10-5-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	147,7600		148	0	0 10-5-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 10-5-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 10-5-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 10-5-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 10-5-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 10-5-2018
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 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	23	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	5	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	1	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-5-2018
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 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 10-5-2018
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 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 10-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,000												

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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	CIO	Kleipierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	10-5-2018	
O	CIO	Kleipierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	CIO	Kleipierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	10-5-2018	
O	CIO	Kleipierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	CIO	Kleipierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	32	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	106	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	25	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	45	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	10	10-5-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	594,5434		595	0	10-5-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	594,4022		594	0	10-5-2018	
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	594,1307		594	0	10-5-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	593,7156		594	0	10-5-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	582,0087		582	0	10-5-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	582,3324		582	0	10-5-2018	
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,0365		24	0	10-5-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,0255		24	0	10-5-2018	
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,0115		24	0	10-5-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9863		24	0	10-5-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9576		24	0	10-5-2018	
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9320		24	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8691		11	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8659		11	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8620		11	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8548		11	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8466		11	0	10-5-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8378		11	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,1600		1516	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,7600		1517	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1505,2800		1505	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1506,9000		1507	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1509,5600		1510	0	10-5-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1488,3700		1488	0	10-5-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	10-5-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-5-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-5-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-5-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-5-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10-5-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-5-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	118	10-5-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	10-5-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	285	10-5-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	10-5-2018	
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	45	10-5-2018	
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	115	10-5-2018	
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	108	10-5-2018	
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	10-5-2018	
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	91	10-5-2018	
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	303	10-5-2018	
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	2,0000	2,0500	2,0000	2	2,0500	2,0700		2	20	369	10-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	164	10-5-2018	
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	210	10-5-2018	
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	29	10-5-2018	
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	273	10-5-2018	
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	218	10-5-2018	
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	84	10-5-2018	
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	1	51	10-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	46	10-5-2018	
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	109	10-5-2018	
O	CSM	Corbion NV	18-5-2018	27,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	2	7	10-5-2018
O	CSM	Corbion NV	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018	
O	CSM	Corbion NV	18-5-2018	28,0000	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	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	15	10-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	10-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	10-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	43	10-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	10-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	10-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	10-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	107	10-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	228	10-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	12	10-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	201	10-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	217	10-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	304	10-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	23	10-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	70	10-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1600	1	1	159	10-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,3600	0,4100	0,3400	3	0,3400	0,3600	0	16	338	10-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	23	10-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	10	49	10-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4900	0	5	306	10-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	701	10-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	10-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	20	10-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	386	10-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	109	10-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	91	10-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	185	10-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	301	10-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	80	10-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	10-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	143	10-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	11	10-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	9	10-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	5	10-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	10-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	10-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	90	10-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	20	10-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	20	10-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	90	10-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	77	10-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	101	10-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	11	10-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	111	10-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9000	1	10	30	10-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	10	43	10-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	78	10-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	50	10-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	12	10-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	10-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	20	10-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	4	0	0	10-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	10-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	95	10-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	7	10-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	535	10-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	186	10-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	102	10-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	90	10-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	66	10-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	386	10-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	115	10-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	429	10-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	315	10-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	1,0500	1,0500	1,0000	6	1,0000	0,9700	1	61	182	10-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	271	10-5-2018

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	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	69	10-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	20	10-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	10-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	10-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	324	10-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	10-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	1	10-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	36	10-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	34	10-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	79	10-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	63	10-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6900	1	16	87	10-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	297	10-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	54	10-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,8900	2	10	129	10-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4000	1	20	102	10-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	46	10-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	14	10-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	122	10-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	29	10-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	43	10-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	33	10-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	10-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	29	10-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,7786	31	0	0	10-5-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,7695	31	0	0	10-5-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,7583	31	0	0	10-5-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5311	31	0	0	10-5-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5079	31	0	0	10-5-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,9734	30	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,4200	237	0	0	10-5-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,5200	238	0	0	10-5-2018
F	CY6	Caim Energy - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,6500	238	0	0	10-5-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,9000	238	0	0	10-5-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,3200	238	0	0	10-5-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,7700	239	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7975	17	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7899	17	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7801	17	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7625	17	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7424	17	0	0	10-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7245	17	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,6031	12	0	0	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4997	11	0	0	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4955	11	0	0	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4879	11	0	0	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4792	11	0	0	10-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	6	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	25	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	50	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2496		6	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1977		6	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1955		6	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1914		6	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1867		6	0	10-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1817		6	0	10-5-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,1709		318	0	10-5-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,0643		318	0	10-5-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	317,9334		318	0	10-5-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	317,6972		318	0	10-5-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	317,4258		317	0	10-5-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	317,1861		317	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3647		3	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3637		3	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1825		3	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1804		3	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1780		3	0	10-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1755		3	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,1795		215	0	10-5-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,1284		215	0	10-5-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,0302		215	0	10-5-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8799		215	0	10-5-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8045		215	0	10-5-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,9204		215	0	10-5-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1847		67	0	10-5-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1648		67	0	10-5-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1404		67	0	10-5-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0963		67	0	10-5-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0452		67	0	10-5-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9912		67		

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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	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500	33	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9800	53	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	5	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	187	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	2	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	48	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	108	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	43	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	3	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	17	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	10	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	10	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,4700	5	1	8	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	3	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	377	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	10	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	15	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	260	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	2	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900	23	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	26	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	29	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	16	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	10

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	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400		26	0	10-5-2018
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	10-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900		36	10	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	1	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800		36	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500		30	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300		40	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	10-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	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	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500		28	0	10-5-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	2,2727		2	0	10-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	84,5902	84,5902	84,5902	1	84,5902	84,9233		85	5	30	10-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8982		85	0	0	10-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8672		85	0	0	10-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2619		84	0	0	10-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1977		84	0	0	10-5-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1299		84	0	0	10-5-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10	10-5-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	146	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	14,2100	14,2100	14,0700	3	14,0700	14,1600		14	900	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		4	228	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	2	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	5	95	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	5,9500	6,3500	5,9500	3	6,0500	6,1600		6	4	8	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500		0	10	1622	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	C	EUR	3,7500	4,3500	3,7500	5	4,0600	4,1600		4	215	2	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	P	EUR	0,1700	0,2100	0,1500	5	0,1600	0,1600		0	14	572	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	83,0000	C	EUR	2,8000	3,1500	2,8000	2	3,1500	3,1600		3	3	0	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	83,0000	P	EUR	0,3200	0,4200	0,2800	4	0,2800	0,2800		0	17	48	10-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	C	EUR	2,1900	2,1900	1,6000	9	2,1200	2,1600					

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.	18-5-2018	88,0000	P	EUR	3,0800	3,7700	3,0800	2	3,7700	3,2600	3	6	229	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0800	0	10	38	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	P	EUR	4,6500	4,6500	4,3000	6	4,3000	4,2000	4	50	50	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	221	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1800	5	10	74	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	40	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	53	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	2	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	46,1000	46,1000	45,5800	5	45,8000	46,1600	46	1350	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	893	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	40,8000	41,0000	40,8000	2	41,0000	41,1600	41	900	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	570	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	35,7700	35,7700	35,7700	2	35,7700	36,1600	36	60	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	35	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	204	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	26,0500	26,0500	26,0500	1	26,0500	26,1600	26	1	20	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1832	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	21,3500	21,3500	20,8000	5	20,8000	21,1600	21	154	3	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1023	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	16,2000	16,2200	15,8700	11	16,0700	16,1600	16	3501	21	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	1509	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	6	192	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	11,2000	11,2000	10,5000	9	10,9500	11,1600	11	1754	64	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1200	0	6	1105	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	52	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8,1600	8	10	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	253	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	15,2000	6,3500	5,5500	17	6,1000	6,1600	6	1526	394	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,4700	0,5500	0,4700	6	0,5500	0,4600	0	15	1018	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	3,9900	3,9900	3,9900	4	3,9900	4,1600	4	1	5	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,9000	0,9000	0,8400	4	0,8700	0,8500	1	8	901	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	2,3000	2,3000	2,1500	2	2,1500	2,3700	2	2	315	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,4700	1,8000	1,4700	2	1,8000	1,5200	2	2	292	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,9000	2,0000	1,7300	10	1,7300	1,8100	2	23	2931	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	2,2200	2,2700	1,9500	7	2,2700	2,0000	2	31	1479	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	1,3200	1,5200	1,2200	15	1,3500	1,3700	1	51	378	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5600	3	2	658	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,8300	0,8600	0,6600	7	0,7500	0,7600	1	12	332	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	4,3000	4,3600	4,2600	5	4,3600	3,9300	4	50	342	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,4000	0,4700	0,3500	5	0,3500	0,3900	0	7	3526	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	343	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000	0	1	75	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	50	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	20	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	265	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	53	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300	55	0	104	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	16	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4600	0	3	170	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,2700	6,2700	5,8500	2	5,8500	6,1600	6	11	4	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	1,1200	1,2100	1,1200	3	1,2100	1,1000	1	6	207	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	4	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	11	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	3,2500	3,2500	3,0300	2	3,0300	3,2300	3	4	39	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	2,6900	2,6900	2,4400	5	2,4400	2,4400	2	18	305	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	2,3400	2,3500	2,2200	5	2,2200	2,2700	2	20	159	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	1452	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	1,5800	1,5800	1,4300	6	1,4300	1,5400	2	7	231	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	459	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	1,0300	1,0300	0,9100	7	1,0000	0,9900	1	12	65	10-5-2018

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	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	35,9000	35,9000	35,9000	1	35,9000	36,1600	36	50	2	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	63	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	207	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	26,0000	26,0000	26,0000	2	26,0000	26,1600	26	140	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	415	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	21,0000	21,0000	21,0000	2	21,0000	21,1600	21	140	1	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1175	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	14	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,4800	0,5000	0,4800	2	0,5000	0,4600	0	0	1281	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	11,1000	11,1000	10,7000	3	11,0300	11,1600	11	11	24	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	1,0300	1,1000	1,0300	12	1,0100	1,0300	1	113	2067	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	8,3000	8,4000	7,8000	6	8,0500	8,1600	8	55	24	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,6800	1,6800	1,6400	3	1,6400	1,6300	2	25	263	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	6,8000	6,9000	6,5500	5	6,5500	6,6200	7	19	589	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,2000	2,2800	2,1800	4	2,2000	2,2100	2	18	586	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,5300	3,8000	3,3800	10	3,4900	3,6000	4	48	769	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,4400	4,6200	4,4400	2	4,6200	4,3300	4	10	589	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,8500	1,8500	1,7400	5	1,7400	1,7400	2	32	964	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	176	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	552	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16,1100	16	5	182	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	39	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	30	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9100	36	0	90	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9100	56	0	20	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	60,7500	60,7500	60,7500	2	60,7500	61,1600	61	3	0	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	55,5700	56,0000	55,5700	3	56,0000	56,1600	56	50	2	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	50,5800	50,9900	50,5800	4	50,9900	51,1600	51	70	0	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	46,0800	46,0800	45,5600	7	45,9900	46,1600	46	2250	124	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1037	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1600	41	0	1	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1004	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	35,9000	35,9700	35,9000	5	35,9700	36,1600	36	950	98	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1325	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	122	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1249	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	26,2000	26,2000	25,9000	6	25,9000	26,1600	26	3100	70	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2900	0	7	1619	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	21,2000	21,2000	21,0200	6	21,0200	21,1600	21	3001	29	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	5	3122	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	16,2500	16,2500	15,9500	2	15,9500	16,1600	16	4	140	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	3797	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	11,1500	11,4500	10,8500	25	11,1500	11,1800	11	317	2157	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	3299	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,6000	7,7500	7,3000	8	7,4500	7,5600	8	32	2535	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,4000	3,5000	3,3400	15	3,3500	3,3400	3	128	2901	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7400	5	2	1344	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5600	6	2	1970	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,8500	2,8800	2,6900	14	2,7500	2,7700	3	97	3405	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	894	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,8600	0,8600	0,8500	3	0,8600	0,8100	1	7	1318	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	1891	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	10	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	34	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0100	36	0	41	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100	56	0	35	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	44	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	39	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	20	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5200	2	1	134	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	224	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	2,7100	2,7100	2,5600	2	2,5600	2,5900	3	20	60	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	232	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4,2100	4	2	28	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	5,6000	5,6000	5,4000	3	5,6000	5,6600	6	23	109	10-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000												

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	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	90	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	35,7500	35,9800	35,7500	5	35,8900	36,1600	36	560	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1087	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	795	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	16	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	333	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	16,2000	16,2800	16,2000	2	16,2800	16,2900	16	4	755	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,3700	2,4700	2,3700	4	2,4700	2,4100	2	15	1067	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	2769	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	1272	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,5000	4,5000	4,2900	2	4,2900	4,4000	4	8	963	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	410	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1139	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	52	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3300	67	0	68	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1600	61	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	55,9500	55,9700	55,9500	2	55,9700	56,1600	56	18	3	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	50,8000	50,8000	50,8000	1	50,8000	51,1600	51	20	3	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	286	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600	46	0	4	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	682	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	40,7500	40,7500	40,7300	4	40,7500	41,1600	41	120	24	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	522	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	35,9600	36,0900	35,9600	3	36,0900	36,1600	36	450	59	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1173	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	31,0900	31,0900	31,0200	3	31,0200	31,1600	31	1300	6	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	914	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	26,2500	26,2500	26,0200	3	26,0200	26,1600	26	1001	56	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	436	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	49	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	278	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	435	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,6900	3,6900	3,6900	2	3,6900	3,6400	4	10	332	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,0200	10,0200	9,7000	4	10,0000	10,1400	10	19	683	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,3700	7	10	605	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,6500	5,6500	5,4000	2	5,4000	5,5300	6	2	517	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	166	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8200	3	2	1092	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	253	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0600	68	0	16	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1600	61	0	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	106	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	55,9000	55,9000	55,9000	1	55,9000	56,1600	56	5	0	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	216	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	46,1000	46,1000	46,1000	1	46,1000	46,1600	46	10	9	10-5-2018
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	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1600	41	0	11	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	687	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	35,6400	35,9500	35,6400	8	35,9500	36,1600	36	1300	99	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	249	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	30,6500	30,9800	30,6500	12	30,9800	31,1600	31	1850	13	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	808	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	26,2000	26,3000	26,2000	2	26,3000	26,1600	26	16	120	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	168	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	534	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	219	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	17,9000	17,9000	17,9000	1	17,9000	17,9000	18	1	301	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	128	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,7700	11,7700	11,4000	3	11,4000	11,6900	12	4	568	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	111	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,2500	7,2500	7,0500	2	7,0500	7,2800	7	4	147	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	16,6500	16,6500	16,6500	1	16,6500	16,3900	16	1	4	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	225	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	23,6500	23,6500	23,6500	1	23,6500	23,7900	24	10	69	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	118	10-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1300	70	0	10	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600	46	0	33	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	200	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1600	41	0	10	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3900	1	1	219	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-													

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.	17-12-2021	75,0000	C	EUR	15,0500	15,0500	15,0500	1	15,0500	15,3900	15	1	283	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	846	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	12,6600	13	1	634	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	12,7500	12,7500	12,4500	2	12,4500	12,6900	13	5	281	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	8,7700	8,7700	8,6500	3	8,6500	8,5600	9	5	46	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	7	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,7000	5,7000	5,6000	3	5,6000	5,7100	6	12	623	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	26,2000	26,2000	26,2000	1	26,2000	26,3100	26	13	196	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	67	10-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7600	72	0	12	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1600	36	0	5	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	344	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	26,2000	26,2000	26,1500	3	26,1500	26,2700	26	7	145	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,6500	5,6500	5,5500	3	5,5500	5,7500	6	9	222	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,6000	13,6000	13,6000	1	13,6000	13,6900	14	1	499	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,5000	15,0500	14,5000	3	15,0500	14,6900	15	3	1134	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,5000	9,8000	9,5000	2	9,8000	9,7100	10	2	134	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	26	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,7500	6,7500	6,6500	2	6,6500	6,8100	7	11	628	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	168	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	187	10-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800	73	0	133	10-5-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,3510	514	0	0	10-5-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,2289	514	0	0	10-5-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,9940	514	0	0	10-5-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,6349	514	0	0	10-5-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,4546	513	0	0	10-5-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	511,4318	511	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	325,4300	325	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	325,5600	326	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	325,7400	326	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	326,0900	326	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	321,7600	322	0	0	10-5-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	322,3600	322	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,2879	26	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,5703	26	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,5699	26	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9744	25	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9555	25	0	0	10-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9354	25	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,9484	20	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,9425	20	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7453	20	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7324	20	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,5275	20	0	0	10-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,5118	20	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4585	19	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4527	19	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,7638	19	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,7515	19	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,7372	19	0	0	10-5-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0127	18	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4081	24	0	0	10-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4009	24	0	0	10-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5161	24	0	0	10-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5007	24	0	0	10-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8708	23	0	0	10-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8524	23	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	80	10-5-2018
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	10-5-2018
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	10-5-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,7071	37	0	0	10-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6962	37	0	0	10-5-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6829	37	0	0	10-5-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6588	37	0	0	10-5-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6309	37	0	0	10-5-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6014	37	0	0	10-5-2018
F	EI8</															

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	EKG	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9559		37	0	0 10-5-2018
F	EKG	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9425		37	0	0 10-5-2018
F	EKG	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9182		37	0	0 10-5-2018
F	EKG	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8901		37	0	0 10-5-2018
F	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8604		37	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2086		17	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2036		17	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5335		17	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5227		17	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5101		17	0	0 10-5-2018
F	EL6	Red Elctrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2270		16	0	0 10-5-2018
F	EL8	Red Elctrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 10-5-2018
F	EL8	Red Elctrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
F	EL8	Red Elctrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-5-2018
F	EL8	Red Elctrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-5-2018
F	EL8	Red Elctrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	85	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	20 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	370	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,7000		1	5	74 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	9 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1,0700		1	5	25 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	20 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	54 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,4400		0	20	40 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	10 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	6	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	10 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	10 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	30 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	3 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	3 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	5 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	22	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	69	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	1 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-5-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 10-5-2018
O	ENX	Euronext - Strnd Option														

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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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	12	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1325	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	2	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,9100	1	2	2	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700	0	1	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	4	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	25	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	19	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	17	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	12	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1101	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	5	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	15	10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	1	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	0 10-5-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6329		187	0	0 10-5-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,5704		187	0	0 10-5-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,4936		186	0	0 10-5-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,3551		186	0	0 10-5-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,1959		186	0	0 10-5-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,0553		186	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6113		10	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4485		9	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4451		9	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4389		9	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4317		9	0	0 10-5-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4241		9	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	101,8100		102	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	101,8500		102	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	101,9100		102	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	102,0200		102	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	102,2000		102	0	0 10-5-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	102,3900		102	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	FL6	FLSmith & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,9592		428	0	0 10-5-2018
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,8577		428	0	0 10-5-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,6622		428	0	0 10-5-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,3634		427	0	0 10-5-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,2134		427	0	0 10-5-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	427,4440		427	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 10-5-2018
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 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	1 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	67	0 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	20 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	38 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	29 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0600		0	8	777 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	42 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	209 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,7000	0,9000	0,7000	3	0,7000	0,6800		1	12	135 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	456 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,1900	0,3400	0,1900	4	0,3300	0,2800		0	18	207 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1900		1	10	691 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,1800	0,2000	0,1100	3	0,1100	0,1200		0	13	543 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	323 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	464 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	234 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	562 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	310 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	224 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	156 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	561 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	39 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 10-5-2018
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 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	16 10-5-2018
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 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	15 10-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	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	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	2 10-5-2018
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 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	0 10-5-2018
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 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	20 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 328 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	0 10-5-2018
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 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	12 10-5-2018
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 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	4	0 4 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 149 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	10,1100		10	2	9 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 804 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	100 359 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 171 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	53 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 67 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 248 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	155 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0 349 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	41 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0 102 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6300		3	2	618 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	15 266 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	82 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	211 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	202 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	562 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	63 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	197 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	745 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	146 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		3	141 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	39 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,2500	0,3000	0,2500	4	0,2600	0,2900		0	4	1201 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	239 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	91 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	1 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	250 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	31 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1507 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	46 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700		0	1 74 10-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	31 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	38 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	650 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	60 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9 10-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	60 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	4 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	3 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	1,0200	1,0200	1,0000	2	1,0000	1,0100		1	6	66 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	11 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	1	11 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9500		2	10	77 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	1,8300	1,8800	1,8300	2	1,8800	1,8800		2	20	65 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5400		2	1	31 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	32 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	19 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	185 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,8300		4	5	6 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	25 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	10 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	201 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	1	1 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25 10-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2													

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	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	140	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	10	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	139	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	10	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	247	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	8	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	278	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	1	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	70	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	2	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	47	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	5	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	46	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	107	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	93	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	165	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	69	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	407	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	171	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	279	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	332	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	25	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	75	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	705	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0600	2	51	289	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1400	3	1	140	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	69	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	317	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	404	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900	2	2	495	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3800	4	10	160	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	484	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	160	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	104	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	21	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	505	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	307	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600	0	1	430	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	55	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	102	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	105	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	270	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	21	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	128	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	91	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	1,4200	1,4200	1,4000	2	1,4000	1,4400	1	2	51	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	54	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	126	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2900	4	3	84	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,8500	2,8500	2,7800	2	2,7800	2,8100	3	11	359	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	182	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	134	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	351	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	209	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0400	2	4	413	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	205	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	406	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	1	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2300	1	1	423	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	165	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	47	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	2	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	58	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	146	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	22	10-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	60	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3732	84	0	0	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3483	84	0	0	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3176	84	0	0	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2623	84	0	0	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1981	84	0	0	10-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1303	84	0	0	10-5-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1294,6400	1295	0	0	10-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	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	
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2762,6400	2763	0	0	10-5-2018	
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2767,8200	2768	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9534	83	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4292	81	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3995	81	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3461	81	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2842	81	0	0	10-5-2018	
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2187	81	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3547	67	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6849	67	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6606	67	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6169	67	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5662	67	0	0	10-5-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5126	67	0	0	10-5-2018	
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018	
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-5-2018	
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-5-2018	
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-5-2018	
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR	0,0800	0,0800	0,0800	-	2	0,0800	0,0400	0	26	26	10-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	25	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	25	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	25	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	50	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	100	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-5-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	C	EUR	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	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-5-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9500		36	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300		27	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900		36	0	10-5-2018
F	FU6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6790		13	0	10-5-2018
F	FU6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6752		13	0	10-5-2018
F	FU6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6706		13	0	10-5-2018
F	FU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6623		13	0	10-5-2018
F	FU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6527		13	0	10-5-2018
F	FU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6425		13	0	10-5-2018
F	FU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	10-5-2018
F	FU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-5-2018
F	FU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-5-2018
F	FU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-5-2018
F	FU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	12 10-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	189	10-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	13 10-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	10-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	10 10-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	10-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	306 10-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	413	10-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	27 10-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100		0	9	201 10-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	229 10-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	506	10-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2200		1	3	403 10-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	537 10-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,8500	0,8500	0,7500	8	0,7500	0,7700		1	36	383 10-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	537 10-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,5000	0,5000	0,4000	5	0,4500	0,3700		0	14	1143 10-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,1400	0,2000	0,1400	6	0,1700	0,2000		0	28	361 10-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,2200	0,2300	0,1300	7	0,1600	0,1300		0	21	789 10-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,3300	0,4200	0,3300	3	0,4000	0,4500		0	13	337 10-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	195 10-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	145 10-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	1	341 10-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	72 10-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 10-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	10-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	42 10-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6 10-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	10 10-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	345	10-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 10-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	10-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	145 10-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	50	2680 10-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 10-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	515	10-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	155 10-5-2018

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	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1118	10-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	162	10-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	185	10-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	841	10-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1553	10-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3600	1	1	218	10-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	28	150	10-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,0000	1,0000	0,9500	3	1,0000	0,9500	1	5	1917	10-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	1	2806	10-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	5	456	10-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,3600	0,4000	0,3600	3	0,4000	0,4300	0	403	9	10-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,4500	0,4500	0,3700	7	0,4000	0,3500	0	22	1094	10-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6800	1	5	1574	10-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,2400	0,2500	0,2000	11	0,2000	0,1900	0	226	250	10-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	68	10-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1000	0	82	1871	10-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4300	1	2	1714	10-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1022	10-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3600	2	5	638	10-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	10-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3300	3	2	402	10-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	10-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	10-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	534	10-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	10-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	1072	10-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	10-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	10-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	10	10-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	10-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	14	10-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	12	10-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,2000	0,2200	0,2000	3	0,2200	0,2300	0	5	99	10-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	35	10-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	15	10-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	1,3000	1,3000	1,2000	11	1,2000	1,1200	1	204	121	10-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4400	0	3	64	10-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	27	10-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6100	1	10	69	10-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5300	1	20	156	10-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	294	10-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	97	10-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1	10-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	298	10-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	8	10-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	77	10-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	18	10-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	10-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	10-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	175	10-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	60	10-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	635	10-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	22	10-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	324	10-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	25	10-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	80	10-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	346	10-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	15	772	10-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	414	10-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,4400	0,4500	0,4400	3	0,4500	0,4800	0	21	980	10-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1627	10-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	2	1098	10-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	873	10-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2200	1	4	914	10-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	5	680	10-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	1,8600	2	22	495	10-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800	0	3	223	10-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	91	10-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	175	10-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5100	4	1	83	10-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	114	10-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	183	10-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	10-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	12	10-5-2018
O	FUR	FUGRO	21-1													

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	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	124 10-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1733 10-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	57 10-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4300		0	50	121 10-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,3500	3,3500	3,2000	3	3,2000	3,2000		3	12	1060 10-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2644 10-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4000		2	1	357 10-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	1040 10-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	5	2432 10-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1100		1	2	3117 10-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,2300		1	7	1042 10-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,5000	1,5500	1,5000	2	1,5500	1,5800		2	7	1145 10-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	1	2372 10-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1900		2	6	2378 10-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1526 10-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	661 10-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,4600	0,4600	0,3900	3	0,3900	0,3700		0	17	1103 10-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,7300		4	1	933 10-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1600		0	33	928 10-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	798 10-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1323 10-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4400		7	3	1840 10-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 10-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 10-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	115 10-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4 10-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	96 10-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	15 10-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	385 10-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	15 10-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	174 10-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	62 10-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	95 10-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	293 10-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	132 10-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,0000		2	30	273 10-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3600		0	75	0 10-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,4800		1	25	196 10-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	101 10-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	8	59 10-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	36 10-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	151 10-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	13 10-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	58 10-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	15 10-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 10-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	530 10-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17182 10-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	295 10-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6148 10-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	260 10-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1060 10-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,7000	3,7000	3,6000	2	3,6000	3,5700		4	5	1702 10-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	5778 10-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700		2	5	1822 10-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,5500	1,6000	1,5500	2	1,6000	1,6300		2	11	2718 10-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1346 10-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7300		3	2	728 10-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1488 10-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	315 10-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	5	768 10-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1501 10-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	70 10-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4500		0	3	19269 10-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	46 10-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3959 10-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	13 10-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	8 10-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8800		4	9	479 10-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3233 10-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,7000	2,7000	2,7000	3	2,7000	2,6600		3	5	538 10-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0300		2	1	491 10-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,8000	1,8000	1,7500	3	1,7500	1,7300		2	29	1184 10-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	3,1000	3,1500	3,0000	4	3,1000	3,1100		3	4	694 10-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,2500	1,2500	1,1000	6	1,2000	1,1400		1	39	976 10-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	465 10-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7500				

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	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7832		18	0	0 10-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3678		17	0	0 10-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3538		17	0	0 10-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7140		1	0	0 10-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 10-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 10-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,3659		96	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,3220		96	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,2659		96	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2649		94	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,1524		94	0	0 10-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,0519		94	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,1694		209	0	0 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,0742		209	0	0 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,9523		209	0	0 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,7330		209	0	0 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,4831		208	0	0 10-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,2600		208	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,3766		245	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,3184		245	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,2063		245	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,0350		245	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,9490		245	0	0 10-5-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	243,4812		243	0	0 10-5-2018
F	GF6	G45 - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,5300		261	0	0 10-5-2018
F	GF6	G45 - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,6300		261	0	0 10-5-2018
F	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,7700		261	0	0 10-5-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,0500		261	0	0 10-5-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,5100		262	0	0 10-5-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,0000		262	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1447		67	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1248		67	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1004		67	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0564		67	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0053		67	0	0 10-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9513		67	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4039		16	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5492		16	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5436		16	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5334		16	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5215		16	0	0 10-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5090		16	0	0 10-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	150 10-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7314		50	0	0 10-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6806		50	0	0 10-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 10-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 10-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500		32	0	0 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500		30	0	40 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	0 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	1 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	11 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	55 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	203 10-5-2018
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 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	254 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	178 10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	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 Interest Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1556	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	170	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	346	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	216	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	474	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	405	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	278	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	284	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	503	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1314	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500	0	1	6715	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1141	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	626	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	345	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1008	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	251	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	16	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	217	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	91	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	117	10-5-2018
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	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800	25	0	34	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	292	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800	40	0	22	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500	32	0	0	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	2	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	2	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	0	0	15	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500	26	0	34	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	64	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	676	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	93	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	546	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	784	10-5-2018
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	936	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	623	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	264	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	131	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	167	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	52	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	614	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	62	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	89	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	268	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	281	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	107	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	119	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,3600	8	1	204	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	108	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	76	10-5-2018
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	34	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	148	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	186	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	74	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	73	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	279	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	442	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1542	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	989	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	394	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	617	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	210	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	145	10-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	GMT</															

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	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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1477,1500		1477	0	0 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1477,7400		1478	0	0 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1478,5400		1479	0	0 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1461,1200		1461	0	0 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1444,6900		1445	0	0 10-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1424,4000		1424	0	0 10-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 10-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 10-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 10-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 10-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 10-5-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 10-5-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 10-5-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 10-5-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 10-5-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0774		33	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0676		33	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0556		33	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0339		33	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0087		33	0	0 10-5-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9821		33	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,3720		87	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,3427		87	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,3068		87	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2419		87	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,1674		87	0	0 10-5-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,1016		87	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2265,6685		2266	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2264,6368		2265	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2263,3171		2263	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2260,9417		2261	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2258,2346		2258	0	0 10-5-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2255,8186		2256	0	0 10-5-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 10-5-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 10-5-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 10-5-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 10-5-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	3 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	119 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	50 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	205 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	336 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	59 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	6 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	104 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	144 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0700	0,0700	0,0500	-	2 0,0500	0,0600		0	0	217 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	26 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	92 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	282 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000</				

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	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	48	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	121	10-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	29	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	32	10-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	2	32	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	44	10-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	5	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	1	0	50	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	0	65	10-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	67	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	10	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	10	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	23	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	17	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800	0	38	71	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	10	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	9	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	122	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	12	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	11	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	10-5-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,1500	374	0	0	10-5-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,2900	374	0	0	10-5-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,5000	375	0	0	10-5-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,1100	368	0	0	10-5-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,7600	369	0	0	10-5-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,4500	369	0	0	10-5-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2740	75	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2518	75	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2244	75	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,1751	75	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,1178	75	0	0	10-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0573	75	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0736	81	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0496	81	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0201	81	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9670	81	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9053	81	0	0	10-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8401	81	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6131	88	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5872	88	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5553	88	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0381	87	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9718	87	0	0	10-5-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9018	87	0	0	10-5-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-5-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-5-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	10-5-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		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	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	44	10-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	895	10-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	86	10-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	239	10-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12	10-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7900		2	2	233	10-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,2400	0,2400	0,1700	2	0,1700	0,1900		0	2	395	10-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0300		1	10	23	10-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	P	EUR	0,5000	0,5000	0,3800	4	0,3800	0,4100		0	9	34	10-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,4400	0,4500	0,4400	2	0,4500	0,4600		0	30	587	10-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,0000	1,0000	0,9100	5	0,9100	0,8500		1	30	353	10-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3	10-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0600	0,0800	0,0600	3	0,0800	0,0600		0	26	242	10-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,5300	2,5300	2,4000	3	2,4000	2,4500		2	22	120	10-5-2018
O	HEI	HEINEKEN	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152	10-5-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,4000		4	1	63	10-5-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36	10-5-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	44	10-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	10-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61	10-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200		33	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	10-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	807	10-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	2	10-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1069	10-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	122	10-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	12	10-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1124	10-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	318	10-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	5	2301	10-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	8	10-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	172	10-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	3,8800	3,8800	3,8800	1	3,8800	4,0100		4	10	61	10-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	148	10-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	430	10-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	1	1684	10-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300		2	1	167	10-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,8300	0,8800	0,8300	2	0,8800	0,8300		1	3	174	10-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	1,1800	1,2600	1,1800	2	1,2600	1,2300		1	12	260	10-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	1,6400	1,6400	1,5500	3	1,5500	1,6400		2	8	540	10-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,5400	0,5600	0,5100	3	0,5600	0,5100		1	12	1548	10-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,9300		3	1	498	10-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	1	56	10-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	91	10-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	376	10-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	163	10-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	400	10-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	43	10-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	10-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	185	10-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4300		52	0	17	10-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4400		62	0	171	10-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0	10-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0	10-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	14	10-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0	10-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3300		0	4	63	10-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	10-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8300		1	1	43	10-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,8700	2,8900	2,8700	2	2,8900	2,9600		3	4	33	10-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	18	10-5-2018
O	HE																

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	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	94	10-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700		28	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	103	10-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	227	10-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	298	10-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,9400	0,9700	0,9300	4	0,9300	0,9400		1	18	10-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,2000	2,2200	2,2000	3	2,2100	2,2000		2	18	10-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,7200		5	1	10-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	91	10-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800		33	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1100		53	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6800		58	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	10-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6800		48	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	303	10-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	249	10-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600		38	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	327	10-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	122	10-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900		28	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	328	10-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	2613	10-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600		1	305	10-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6900		2	3	10-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7100		3	1	10-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	293	10-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	814	10-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	263	10-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	132	10-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300		33	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500		53	0	10-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	10-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1700		63	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	10-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2100		0	13	10-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	55	10-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	61	10-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0100		6	10	10-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	40	10-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	29	10-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	18	10-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	28	10-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	10-5-2018
O	HEI															

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	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	115 10-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1894 10-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	1353 10-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	470 10-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	670 10-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	2 10-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1600		64	0	20 10-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	0 10-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	69 10-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	1 10-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	190 10-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200		33	0	11 10-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	195 10-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900		28	0	126 10-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	447 10-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	422 10-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	405 10-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	327 10-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	4,8100	4,8100	4,8100	1	4,8100	4,9400		5	8	1548 10-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	5,5300		6	3	867 10-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	368 10-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	870 10-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	221 10-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	225 10-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	13 10-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 10-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7300		65	0	70 10-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700		38	0	19 10-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	138 10-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	4 10-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	284 10-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	213 10-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	180 10-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12,3700		12	1	277 10-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	872 10-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2700		7	1	1167 10-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		13	0	476 10-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9300		4	10	817 10-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	45 10-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	104 10-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0200		66	0	57 10-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700		38	0	9 10-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	142 10-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	17 10-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	160 10-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	263 10-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	261 10-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	284 10-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	590 10-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	124 10-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	148 10-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	374 10-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	219 10-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	383 10-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000		67	0	689 10-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400		38	0	11 10-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	34 10-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	138 10-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	200 10-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	91 10-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	172 10-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2600		10	1	107 10-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	317 10-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	6,9700		7	10	24 10-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	17 10-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	74 10-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800		39	0	12 10-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	73 10-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1900		67	0	33 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	261 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 10-5-2018
O																

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	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	195	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	292	10-5-2018
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	283	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5500	1	1	600	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	197	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2600	0	20	242	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,3300	0	20	278	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	10	585	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	30	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	480	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	20	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	87	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	20	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	3	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	9	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	45	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	133	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	193	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	167	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	242	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	875	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	25	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	2	23	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	8	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	108	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	207	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	130	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	95	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	21	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	153	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	362	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	989	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	109	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,4000	0,4100	0,4000	3	0,4100	0,4600	0	37	59	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2500	0,2500	0,2400	4	0,2400	0,1900	0	67	1562	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900	1	13	179	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	144	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	68	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	85	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	15	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	10-5-2018
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	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	16	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	24	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	11	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	41	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	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	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	214 10-5-2018
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 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	83 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	103 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	399 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	1	271 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	689 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	368 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1145 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	855 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,5500	0,5500	0,5200	3	0,5200	0,4900		0	58	869 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1500		1	4	351 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2400		0	6	1118 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1501 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	818 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	170 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	122 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	36 10-5-2018
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 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	58 10-5-2018
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 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	212 10-5-2018
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 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	34 10-5-2018
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	43 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	18 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	113 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	77 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	104 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	114 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1600		1	50	151 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	242 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,7700	0,7700	0,7500	6	0,7500	0,7000		1	14	131 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	88 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4200		0	15	1350 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	37 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,1500	0,1500	0,1500	-	0,1500	0,1500		0	1	30 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	40 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	479,6561		480	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	479,4954		479	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	479,2980		479	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	478,9420		479	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	478,5329		479	0	0 10-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	478,1715		478	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5933		85	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5683		85	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5375		85	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,8824		84	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,8185		84	0	0 10-5-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,7510		84	0	0 10-5-2018
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	104,3417		104	0	0 10-5-2018
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	104,3109		104	0	0 10-5-2018
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	104,2729		104	0	0 10-5-2018
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	104,2045		104	0	0 10-5-2018
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	104,1251		104	0	0 10-5-2018
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	104,0413		104	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	578,1449		578	0	0 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	578,0077		578	0	0 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	577,7437		578	0	0 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	577,3400		577	0	0 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	570,1386		570	0	0 10-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	570,4520		570	0	0 10-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2267		145	0	0 10-5-2018
F	HM6	H														

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	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7574	114	0	0	10-5-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7159	114	0	0	10-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6414	114	0	0	10-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5547	114	0	0	10-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4633	113	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,2800	724	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,5600	725	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,9600	725	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	718,6100	719	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,2000	712	0	0	10-5-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	698,6900	699	0	0	10-5-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,4881	149	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,4440	149	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,3895	149	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,2916	149	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,1778	149	0	0	10-5-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,0577	149	0	0	10-5-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-5-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-5-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	10-5-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	10-5-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,6000	995	0	0	10-5-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	995,0000	995	0	0	10-5-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,7400	987	0	0	10-5-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	987,8000	988	0	0	10-5-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	983,8400	984	0	0	10-5-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	985,6900	986	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5175	7	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5156	7	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3332	6	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3291	6	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3242	6	0	0	10-5-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1692	6	0	0	10-5-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	10-5-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-5-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	15	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	3	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	12	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,0800	0	3	3	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	4	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	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	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	38,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	38,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	38,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	802	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	37	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	2	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	7	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	80	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,000	C	EUR	0,3600	0,3800	0,3600	2	0,3800	0,5600	1	6	43	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	34,000	C	EUR	0,0080	0,0000	0,0000	-	0,0000	4,9900	4	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	2	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	38,000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,8100	1	6	12	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-7-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	10-5-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018													

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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 Date
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400	0	1	13	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500	1	1	300	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	2	17	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	250	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,1100	0,1100	0,0500	2	0,0500	0,0900	0	3	66	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	2,2500	2,4000	2,2500	8	2,4000	2,8400	3	200	34	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	10-5-2018
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	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	5	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	9	11	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	51	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	17	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	15	45	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	15	56	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	15	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0,7700	1	2	13	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	20	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	1	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	10	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8200	1	1	21	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	3	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,5200	2	1	7	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1800	1	1	8	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	12	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	6	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	10-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100				

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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	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		0	0	10-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	10-5-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	10-5-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	10-5-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	10-5-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	10-5-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-5-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	1,5000	1,5000	1,4300	3	1,4300	1,4300		1	11	263	10-5-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1664	10-5-2018
O	ING	ING	18-5-2018	12,5000	C	EUR	0,9100	0,9500	0,8800	3	0,9500	0,9400		1	102	117	10-5-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	177	10-5-2018
O	ING	ING	18-5-2018	12,8000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500		1	2	2	10-5-2018
O	ING	ING	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-5-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,4700	0,4700	0,4400	3	0,4500	0,4700		0	139	394	10-5-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0600	0,0700	0,0600	27	0,0600	0,0600		0	4521	6502	10-5-2018
O	ING	ING	18-5-2018	13,2000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,3100		0	83	101	10-5-2018
O	ING	ING	18-5-2018	13,2000	P	EUR	0,0700	0,1000	0,0700	6	0,1000	0,0900		0	32	302	10-5-2018
O	ING	ING	18-5-2018	13,4000	C	EUR	0,2400	0,2400	0,1500	20	0,1600	0,1700		0	1123	731	10-5-2018
O	ING	ING	18-5-2018	13,4000	P	EUR	0,1200	0,1800	0,1200	19	0,1600	0,1600		0	41	455	10-5-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,1500	0,1700	0,0900	15	0,1200	0,1200		0	231	613	10-5-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1700	0,2400	0,1500	29	0,2100	0,2100		0	644	6981	10-5-2018
O	ING	ING	18-5-2018	13,6000	C	EUR	0,1300	0,1300	0,0700	6	0,0900	0,0800		0	52	872	10-5-2018
O	ING	ING	18-5-2018	13,6000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700		0	1	1038	10-5-2018
O	ING	ING	18-5-2018	13,8000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	3	778	10-5-2018
O	ING	ING	18-5-2018	13,8000	P	EUR	0,3400	0,4600	0,3600	8	0,4300	0,4300		0	267	1319	10-5-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,0300	0,0300	0,0200	7	0,0300	0,0200		0	241	6758	10-5-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,5500	0,6400	0,5000	18	0,6400	0,6100		1	51	10318	10-5-2018
O	ING	ING	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	584	10-5-2018
O	ING	ING	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20	10-5-2018
O	ING	ING	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	313	10-5-2018
O	ING	ING	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	100	10-5-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	3	10677	10-5-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,9900	1,1300	0,9900	4	1,1300	1,0900		1	8	3310	10-5-2018
O	ING	ING	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	ING	ING	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	10-5-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5606	10-5-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,4800	1,6500	1,4800	6	1,6000	1,5900		2	13	8457	10-5-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1133	10-5-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,0300	2,1300	2,0300	2	2,1300	2,0900		2	11	2729	10-5-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942	10-5-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2309	10-5-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109	10-5-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	691	10-5-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1781	10-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	493	10-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249	10-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0	10-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108	10-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	10-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033	10-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	5	10-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050	10-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4100		3	1	159	10-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5359	10-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	12	10-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1406	10-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9500		2	100	100	10-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	100	20624	10-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,4600		1	1	387	10-5-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	20	27549	10-5-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	0,9900		1	1	207	10-5-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	18808	10-5-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,6800	0,6800	0,5400	8	0,5700	0,5800		1	211	1447	10-5-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1400	0,1900	0,1400	18	0,1700	0,1700		0	436	31074	10-5-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,3200	0,3300									

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	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	25	33686	10-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	10732	10-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22618	10-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	2175	10-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	10-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1419	10-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	10-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	503	10-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	10-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	1743	10-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	5	10-5-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	10-5-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	500	10-5-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	2	10-5-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	10-5-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5000	2	2	7	10-5-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900	0	32	33	10-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	15	61	10-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,2400	0,2700	0,2400	11	0,2700	0,2700	0	471	943	10-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,4100	0,4100	0,3600	8	0,3700	0,3800	0	46	1712	10-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,4100	0,4900	0,4100	20	0,4700	0,4700	0	159	1479	10-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,2200	0,2200	0,1700	11	0,1800	0,1900	0	93	1411	10-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,7100	0,7800	0,7100	5	0,7800	0,7800	1	109	1103	10-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,1000	0,1000	0,0800	4	0,0900	0,1000	0	17	651	10-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1900	1	1	691	10-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	837	10-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6400	2	1	232	10-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,6100	3	123	128	10-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	10-5-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	10-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	10-5-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2048	10-5-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	237	10-5-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1425	10-5-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	10-5-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	479	10-5-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,5500	1,5500	1,5400	4	1,5400	1,5500	2	16	590	10-5-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6104	10-5-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,8500	0,8500	0,7500	10	0,8000	0,7900	1	82	1133	10-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4800	0,5400	0,4800	12	0,5200	0,5200	1	144	10716	10-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,3300	0,3500	0,2900	34	0,3000	0,3100	0	408	13741	10-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,0300	1,1200	1,0300	6	1,1200	1,0900	1	25	21100	10-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1300	0,1300	0,1000	9	0,1100	0,1200	0	173	6758	10-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,7900	1,9400	1,7900	3	1,9400	1,9200	2	15	10666	10-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	7830	10-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,8000	2,8800	2,8000	8	2,8800	2,8500	3	13	8349	10-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	50	4664	10-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	3,7200	3,8800	3,7200	4	3,8800	3,8300	4	6	1398	10-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2709	10-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	874	10-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	10-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,8300	7	1	1200	10-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	10-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	828	10-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	593	10-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	214	10-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	10-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	1358	10-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	10-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	789	10-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7802	10-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	742	10-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8538	10-5-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,4600	3	4	2627	10-5-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	10	0,1100	0,1000	0	1230	30389	10-5-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,6000	2,6000	2,5800	3	2,5800	2,5000	3	8	3788	10-5-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	160	31108	10-5-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,7000	1,7000	1,6000	13	1,6400	1,6300	2	145	6695	10-5-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3400	0,3800	0,3400	6	0,3800	0,3700	0	13	21488	10-5-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,0000	1,0000	0,8900	26	0,9100	0,9400	1	202	3012	10-5-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,6900	0,7400	0,6600	25	0,7100	0,7100	1	480	11979	10-5-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,5200	0,5200	0,4500	43	0,4800	0,4700	0	1371	39072	

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	3,8000	3,8500	3,8000	2	3,8500	3,8700		4	8	3695 10-5-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	60	13835 10-5-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8500		5	3	2044 10-5-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7076 10-5-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	1709 10-5-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 10-5-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	346 10-5-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 10-5-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	129 10-5-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 10-5-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	2015 10-5-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	100 10-5-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	105 10-5-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,4500		4	10	460 10-5-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	145 10-5-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	700 10-5-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	517 10-5-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5400		3	4	4 10-5-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	29	133 10-5-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200		2	2	2368 10-5-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4900	0,4900	0,4700	9	0,4800	0,4800		0	9105	13522 10-5-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,0800	1,0800	1,0600	2	1,0600	1,0700		1	2	869 10-5-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,8100	0,8700	0,8100	9	0,8700	0,8500		1	227	1978 10-5-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,6500	0,6500	0,6100	6	0,6100	0,6200		1	177	1997 10-5-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,3300	1,4300	1,3300	5	1,4100	1,4100		1	177	1680 10-5-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3400		0	3	2301 10-5-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,0600	2,1600	2,0600	5	2,1600	2,1500		2	16	350 10-5-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	88	1169 10-5-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	3,0200	3,0300	2,9900	4	3,0000	3,0000		3	43	104 10-5-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1141 10-5-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	4,7900	4,8100	4,7900	2	4,8100	4,8900		5	4	69 10-5-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	120 10-5-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0 10-5-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336 10-5-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	11 10-5-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	459 10-5-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		4	0	50 10-5-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-5-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	1195 10-5-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9462 10-5-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1145 10-5-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	23	258 10-5-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,8500	1,8500	1,7700	4	1,7900	1,8000		2	9	1926 10-5-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,7100	0,7300	0,7000	3	0,7300	0,7400		1	15	11187 10-5-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,7500	0,7500	0,6900	4	0,6900	0,7200		1	29	13739 10-5-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7400	1,8200	1,7000	5	1,7900	1,8000		2	27	20264 10-5-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	10	8983 10-5-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,3500	3,4500	3,3500	4	3,4100	3,4200		3	43	5978 10-5-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100		0	10	3617 10-5-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	483 10-5-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	459 10-5-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	402 10-5-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	8 10-5-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8682 10-5-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4200		7	2	97 10-5-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7794 10-5-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	15 10-5-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4593 10-5-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	314 10-5-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1685 10-5-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	359 10-5-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4498 10-5-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	3,6400	3,6400	3,4900	4	3,4900	3,5100		4	23	3971 10-5-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20229 10-5-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,7000	2,7000	2,6500	2	2,6500	2,6400		3	9	3666 10-5-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,6500	0,7100	0,6500	3	0,6900	0,6900		1	21	8372 10-5-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,9700	1,9700	1,8600	9	1,8600	1,9100		2	74	15160 10-5-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,0400	1,0800	1,0400	3	1,0800	1,0700		1	16	19226 10-5-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,9200	0,9200	0,8700	10	0,8700	0,8800		1	73	35859 10-5-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,1800	2,2000	2,1800	3	2,2000	2,2000		2	7	24441 10-5-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,6200	0,6200	0,5800	6	0,5800	0,5900		1	90	15929 10-5-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,9000	2,9300	2,9000	2	2,9300	2,9400		3	15	14848 10-5-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,4200	0,4200	0,3700	5	0,3800	0,4000		0	21	22491 10-5-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	7700 10-5-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8594 10-5-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	610 10-5-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13214 10-5-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8</		

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	6,4100		6	0	75 10-5-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1210 10-5-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	633 10-5-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1709 10-5-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	480 10-5-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600		1	1	1343 10-5-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3,5600		4	2	4705 10-5-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,8200	0,8400	0,8200	2	0,8400	0,8400		1	6	2976 10-5-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,8100	2,8100	2,7700	2	2,7700	2,7700		3	3	1348 10-5-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,1800	1,2300	1,1800	4	1,2200	1,2300		1	17	992 10-5-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,1900	2,1900	2,1000	12	2,1000	2,1100		2	160	8888 10-5-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,6600	1,7200	1,6600	6	1,7200	1,7000		1	115	10386 10-5-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,2100	1,2400	1,1500	6	1,1800	1,1600		1	69	3489 10-5-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,8600	2,9300	2,8600	5	2,9300	2,9600		3	31	2299 10-5-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9100	0,9100	0,8200	11	0,8400	0,8600		1	66	9753 10-5-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1856 10-5-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,6500	0,6500	0,6400	3	0,6400	0,6600		1	17	2235 10-5-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5300		5	5	870 10-5-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3800		0	8	640 10-5-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3200		6	1	96 10-5-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2500		0	70	1983 10-5-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	8,1000	8,2000	8,1000	3	8,2000	8,1900		8	75	1724 10-5-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	5	3305 10-5-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	416 10-5-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	61 10-5-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100		0	36	2444 10-5-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4300		5	10	167 10-5-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1086 10-5-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	4,4900	4,4900	4,4900	1	4,4900	4,4900		4	1	562 10-5-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900		1	8	888 10-5-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,5700	3,5700	3,5700	1	3,5700	3,6200		4	6	8103 10-5-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,2400	1,2700	1,2400	3	1,2600	1,2500		1	111	2427 10-5-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,3500	2,3500	2,2500	8	2,3100	2,2800		2	34	13376 10-5-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2100	2,3000	2,2100	3	2,3000	2,2800		2	70	5485 10-5-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,7600	1,7600	1,7300	4	1,7600	1,7500		2	26	1800 10-5-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9000		3	10	2507 10-5-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,4000	1,4000	1,3500	7	1,3700	1,3700		1	104	4740 10-5-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,5800	3,6000	3,5800	2	3,6000	3,5800		4	2	3555 10-5-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	6886 10-5-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,2500	4,3500	4,2500	2	4,3500	4,3500		4	11	1588 10-5-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,8600	0,8600	0,8300	7	0,8300	0,8300		1	27	8158 10-5-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	5,0500	5,1500	5,0500	2	5,1500	5,1400		5	110	1372 10-5-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,5500	0,5500	0,5400	4	0,5400	0,5400		1	6	2612 10-5-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	701 10-5-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,3800	0,3800	0,3700	3	0,3700	0,3700		0	12	9755 10-5-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	713 10-5-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10181 10-5-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	699 10-5-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	469 10-5-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8200	0,8400	0,8200	4	0,8400	0,8300		1	35	1342 10-5-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,8500	3,8500	3,7000	17	3,7500	3,7500		4	58	8227 10-5-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,6200	1,6500	1,6000	13	1,6200	1,6300		2	49	1646 10-5-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,6000	1,6000	1,5300	25	1,5300	1,5500		2	740	6534 10-5-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0300	4,0900	4,0000	9	4,0800	4,0700		4	30	3254 10-5-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,2800	1,2800	1,2200	15	1,2500	1,2400		1	604	5909 10-5-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,8000	4,8500	4,7300	7	4,8300	4,8400		5	14	1626 10-5-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,0300	1,0500	0,9500	11	1,0100	1,0000		1	195	4246 10-5-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	2976 10-5-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,5000	0,5000	0,4700	14	0,4900	0,4900		0	200	2428 10-5-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,1500	9,2500	9,1000	5	9,2500	9,2700		9	16	477 10-5-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,2400	0,2400	0,2200	4	0,2300	0,2200		0	281	2569 10-5-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,9500	14,0000	13,9500	2	14,0000	14,0100		14	4	412 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1308		3	0	0 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9279		3	0	0 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9268		3	0	0 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9249		3	0	0 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9227		3	0	0 10-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9203		3	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2795,7900		2796	0	0 10-5-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2768,4400		2768	0	0 10-5-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2769,9600		2770	0	0 10-5-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2744,4900		2744	0	0 10-5-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ITR	Intertrust - Stock Option	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1	10-5-2018
F	IV6	Investor B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,9647	386	0	0	10-5-2018
F	IV6	Investor B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,8354	386	0	0	10-5-2018
F	IV6	Investor B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,6766	386	0	0	10-5-2018
F	IV6	Investor B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,3901	385	0	0	10-5-2018
F	IV6	Investor B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	381,0627	381	0	0	10-5-2018
F	IV6	Investor B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,7753	381	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	2	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	10-5-2018

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	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	10	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	5	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	5	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	1	0	10	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	11	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	2	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700	2	1	5	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	15	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	10-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-5-2018
O	IWR															

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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,5710		62	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,5430		62	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,5071		62	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,4425		61	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,3690		61	0	0 10-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	61,3033		61	0	0 10-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 10-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 10-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,1106		64	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0814		64	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0441		64	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,9769		64	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,9003		64	0	0 10-5-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,8319		64	0	0 10-5-2018
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 10-5-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	166,4348		166	0	0 10-5-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	166,3790		166	0	0 10-5-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	166,3105		166	0	0 10-5-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	166,1870		166	0	0 10-5-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	166,0450		166	0	0 10-5-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	165,9196		166	0	0 10-5-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,0246		17	0	0 10-5-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,0404		17	0	0 10-5-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,0595		17	0	0 10-5-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,0947		17	0	0 10-5-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,1655		17	0	0 10-5-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,2309		17	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,3300		297	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,4500		297	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,6100		298	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,9300		298	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,4600		298	0	0 10-5-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	299,0200		299	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9929		89	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9666		89	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9342		89	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8759		89	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6043		89	0	0 10-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5330		89	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9768		40	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9650		40	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9505		40	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8043		40	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7740		40	0	0 10-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7419		40	0	0 10-5-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-5-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 10-5-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 10-5-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 10-5-2018
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0967		42	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0842		42	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0689		42	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0413		42	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0093		42	0	0 10-5-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2757		40	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5728		3	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5720		3	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5711		3	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5444		3	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5425		3	0	0 10-5-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5404		3	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	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 Interest Date
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	23	1515 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	304 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	978 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	15	1893 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	32 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	21 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	5 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	488 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	12 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	122 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	50 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	1186 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2315 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	3	12507 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2742 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	20	4161 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1388 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21314 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	10	3106 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15425 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200		1	10	3790 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	5004 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	955 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	155 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	407 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	3305 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	23 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,3900	0,3900	0,3700	5	0,3800	0,3800		0	56	77 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	41 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	20	25 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	40 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	535 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	50 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	112 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	53 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1 10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	

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	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	38	18197	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1704	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2403	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3896	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	4458	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	864	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	174	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	1	25214	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	214	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	25447	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	15	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	147	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	26	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7700	1	30	802	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	4690	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1547	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2752	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	375	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3892	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	1569	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5803	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	835	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13185	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	8814	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1400	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1757	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7284	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	5288	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2332	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	525	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	52777	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	6242	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	4636	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	760	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1089	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2165	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1748	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	28	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	100	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	15	10	15	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	45	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1610	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	105	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	15	1692	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1025	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	297	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	595	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	103	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	427	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	245	10-5-2018
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	10-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	74	10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,000												

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	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	88 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1201 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	52 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2142 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	988 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4300		0	22	3439 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4403 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2889 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6266 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15326 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	5858 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12767 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11594 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6277 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	6185 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	568 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3343 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2023 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	97 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	1	4927 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1347 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	3634 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	5	2514 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	5	10338 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7895 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		5	11748 10-5-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	19337 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	907 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1503 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	10	9144 10-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	954 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	246 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	5087 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1002 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	4693 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1378 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2383 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800		1	1	2604 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	3	1574 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1638 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	1569 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	161 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	2280 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3300		0	2	1113 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1252 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6200		1	10	1297 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3200		0	4	2825 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600		1	1	1610 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	283 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	417 10-5-2018
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 10-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	684 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 10-5-2018
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 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-5-2018
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 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	546 10-5-2018
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 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3096 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	862 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1699 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	700 10-5-2018
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 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1164 10-5-2018
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 10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	205 10-5-2018
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

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	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3367	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	772	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	974	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	513	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8188	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2872	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1898	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1108	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2770	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2449	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1868	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	511	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9913	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	2	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	630	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	882	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	3	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	223	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1375	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	749	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2836	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3617	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1612	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1051	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12163	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1648	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6479	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	7244	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	3418	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	367	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1743	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	29	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1980	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1998	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1201	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4441	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	8794	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	10342	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	793	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	602	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	892	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	54	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3667	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	648	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	2	979	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	533	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1229	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	560	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	589	10-5-2018
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	10-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	808	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	145	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7700	1	30	582	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2889	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	772	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2919	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,71												

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)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	937	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	750	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1372	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1337	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	9986	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1311	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6371	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	6596	10-5-2018
O	KPX	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	4114	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	3732	10-5-2018
O	KPX	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	413	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	231	10-5-2018
O	KPX	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	661	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1583	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2	10-5-2018
O	KPX	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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	362	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	831	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	305	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	151	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	355	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	123	10-5-2018
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	10-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	403	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	265	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7700	1	30	533	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	744	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1702	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	804	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2977	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1497	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	149	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1921	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	202	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1270	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	500	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	870	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	211	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1012	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	750	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1485	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1032	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	9689	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1093	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6078	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	7702	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4111	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	4186	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	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	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1010	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	359	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	127	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	265	10-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	664	10-5-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0681	24	0	0	10-5-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0610	24	0	0	10-5-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0522	24	0	0	10-5-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0364	24	0	0	10-5-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0181	24	0	0	10-5-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9988	24	0	0	10-5-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-5-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-5-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-5-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,9406	103	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,9061	103	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,8637	103	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,2375	102	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,1502	102	0	0	10-5-2018
F	KT6	Elektro B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,5232	102	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,7779	151	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,7093	151	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,6214	151	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,4633	150	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,2832	150	0	0	10-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,1224	150	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,2707	320	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,9156	312	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,7872	312	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,5556	312	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,2896	311	0	0	10-5-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,0546	311	0	0	10-5-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	10-5-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	10-5-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	10-5-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-5-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	48	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	49	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	54	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	25	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	335	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	30	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	15	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	15	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	25	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9300	2	1	1	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	35	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	10-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	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	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	2	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	4	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	10	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	11	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	729,6800	730	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	729,9600	730	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	730,3600	730	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	721,7700	722	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	723,0400	723	0	0	10-5-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	724,4000	724	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,1790	229	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,1022	229	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,0079	229	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,8378	229	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,6424	229	0	0	10-5-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,4697	228	0	0	10-5-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9165	24	0	0	10-5-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9056	24	0	0	10-5-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8917	24	0	0	10-5-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8666	24	0	0	10-5-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8380	24	0	0	10-5-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8125	24	0	0	10-5-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-5-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-5-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-5-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5846	194	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5275	194	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,4569	193	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,3301	193	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,1828	193	0	0	10-5-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,0272	193	0	0	10-5-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	10-5-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	10-5-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-5-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-5-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	280,0300	280	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	280,1400	280	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	280,2900	280	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	276,0900	276	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	276,5800	277	0	0	10-5-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,1000	277	0	0	10-5-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	10-5-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	10-5-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	10-5-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	10-5-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	10-5-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1800,3900	1800	0	0	10-5-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1801,1000	1801	0	0	10-5-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1802,0800	1802	0	0	10-5-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1762,5000	1763	0	0	10-5-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1765,6200	1766	0	0	10-5-2018
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	LT6	Logitech International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,3511	39	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2881	24	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2809	24	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2721	24	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2561	24	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2376	24	0	0	10-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2181	24	0	0	10-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,5546	68	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,5346	68	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,5100	68	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,4658	67	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,4144	67	0	0	10-5-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,3601	67	0	0	10-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,1615	263	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,0417	263	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,8884	263	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,6125	263	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,2980	262	0	0	10-5-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,0174	262	0	0	10-5-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-5-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	412,5622	413	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	412,4240	412	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	412,2543	412	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	411,9480	412	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	411,5962	412	0	0	10-5-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	411,2853	411	0	0	10-5-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	10-5-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-5-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	10-5-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-5-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	356,9673	357	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,3513	344	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,2095	344	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,9538	344	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,6602	344	0	0	10-5-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,4007	343	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0973	9	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0946	9	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0913	9	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0853	9	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0784	9	0	0	10-5-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7612	9	0	0	10-5-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-5-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-5-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-5-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-5-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,5400	368	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,6800	368	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,8800	368	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	360,7800	361	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	361,4100	361	0	0	10-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	362,0900	362	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,9475	173	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,1080	173	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,3020	173	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,0380	171	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,1235	169	0	0	10-5-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	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	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3 10-5-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2 10-5-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 10-5-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 10-5-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9028		3	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8162		3	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8152		3	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8133		3	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7422		3	0	0 10-5-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 10-5-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550		0	0	0 10-5-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	0 10-5-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,8300		294	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,0400		282	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,2000		282	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,5000		283	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,2000		276	0	0 10-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,7200		277	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,0848		191	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,0284		191	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,9588		191	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8336		191	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6881		191	0	0 10-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5346		191	0	0 10-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	3 10-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	6 10-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 10-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 10-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	25 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	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
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	19	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1500	71	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2200	61	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3500	51	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700	32	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	58	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	20	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	10	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	18	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	19	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3400	1	2	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600	39	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2700	49	0	0	10-5-2018
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	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2600	59	0	0	10-5-2018
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	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2600	69	0	0	10-5-2018
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	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3200	109	0	0	10-5-2018
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	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3900	159	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000	91	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6000	52	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500	42	0	0	10-5-2018
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	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500	33	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	18	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100	24	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	14	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	65	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	39	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	3	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	19	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	85	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0300	40	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6100	59	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0400	68	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2300	117	0	25	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000	91	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1500	71	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1300	52	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3500	43	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100	35	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700	25	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700	35	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6300	43	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6100	51	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1900	68	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6500	78	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8500	127	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000	91	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2600	71	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4800	52	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700	23	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1300	37	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3300	44	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1500	52	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2900	78	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7700	127	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1176	30	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1087	30	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0977	30	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0780	30	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0551	30	0	0	10-5-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0309	30	0	0	10-5-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-5-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-5-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-5-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-5-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	111	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	3	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,5900	7	1	73	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	5874	10-5-2018
O																

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	26,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	3	3030	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	3,1900	3,1900	2,9300	5	2,9300	3,1000	3	8	824	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0500	0,0600	0,0500	5	0,0600	0,0400	0	8	16959	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	2,5500	2,8300	2,5500	7	2,6900	2,6300	3	24	1321	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800	0	23	1683	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	2,3000	2,3300	2,1700	6	2,1700	2,1700	2	40	535	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,1000	0,1200	0,1000	5	0,1200	0,1300	0	17	943	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	1,9500	1,9500	1,6300	5	1,6300	1,7400	2	39	3259	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,2200	0,2600	0,1800	6	0,2400	0,2100	0	11	1033	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	10	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	184	203	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	50	100	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,4700	1,4700	1,2800	15	1,2800	1,3500	1	400	2229	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,2900	0,4000	0,2900	17	0,3800	0,3300	0	286	864	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	60	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	69	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	8	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	20	28	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	1,1200	1,1200	0,8700	16	0,9000	1,0200	1	112	1903	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,4200	0,6000	0,4200	23	0,5300	0,5000	1	860	1003	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	C	EUR	0,9300	0,9600	0,8600	6	0,8600	0,8900	1	166	276	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	P	EUR	0,5300	0,5700	0,5100	5	0,5700	0,5900	1	112	119	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	C	EUR	0,8400	0,8400	0,7100	3	0,7100	0,7800	1	14	32	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	P	EUR	0,6700	0,7700	0,6500	9	0,7700	0,6800	1	186	183	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,7600	0,8100	0,6200	17	0,6400	0,7300	1	204	1600	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,7800	0,8500	0,6500	18	0,8300	0,7300	1	2071	1999	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	C	EUR	0,6800	0,6800	0,6000	2	0,6000	0,6800	1	231	226	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	P	EUR	0,7200	0,7400	0,7200	3	0,7300	0,7800	1	10	6	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	C	EUR	0,6200	0,6300	0,5500	3	0,5500	0,5900	1	23	29	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	P	EUR	0,7800	1,0000	0,7800	5	1,0000	0,8900	1	15	12	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,4500	0,6200	0,4300	52	0,4700	0,5000	1	1210	3215	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,9600	1,1700	0,8800	10	1,1700	1,0100	1	37	613	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	C	EUR	0,3900	0,3900	0,3200	6	0,3200	0,3400	0	9	8	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0900	0,1100	0,0700	12	0,0700	0,0800	0	185	1150	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,6000	3	218	1	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0200	0,0500	0,0200	15	0,0500	0,0100	0	152	277	10-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	114	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600	21	0	539	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	19,2000	19,2000	19,2000	1	19,2000	19,0600	19	2	383	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	64	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	58	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	48	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	361	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4914	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	1253	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2928	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	173	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	360	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	294	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1444	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	10,5900	11	1	317	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	660	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1123	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	489	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	851	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,5900	8	20	1275	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	0	4371	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	670	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0500	0,0600	0,0400	5	0,0600	0,0200	0	29	3383	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	5,6500	5,6500	5,6000	2	5,6000	5,5900	6	11	2084	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0700	0,0800	0,0600	3	0,0600	0,0600	0	19	4331	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1200	5	20	71	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800	0	5	121	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	2226	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	1549	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	107	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1500	0	3	424	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	3,8500	3,8500	3,5500	7	3,5500	3,6900	4	41	3391	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,1800	0,2100	0,1800	5	0,2100	0,1900	0	10	2149	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	148	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2600	0	4	644	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	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 Date	
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,5000	1,5900	1,3300	11	1,3700	1,4300		44	4504	10-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,9800	1,0000	0,8500	8	1,0000	0,9500		36	1331	10-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	1,2000	1,2500	1,0700	10	1,0800	1,1600		1	393	10-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	1,1100	1,2800	1,1100	2	1,2800	1,1800		3	246	10-5-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,8800	1,0000	0,8700	29	0,8800	0,9300		1	4186	10-5-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	1,5000	1,5000	1,3800	3	1,3800	1,4600		1	5	1871	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,5900	0,6500	0,5400	16	0,5400	0,5700		1	119	4506	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	2,0200	2,2100	2,0200	3	2,2100	2,0900		2	55	996	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3900	0,3900	0,3000	8	0,3000	0,3400		0	308	6682	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1255	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,1300	0,1300	0,1000	9	0,1000	0,1100		0	501	537	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	4	1309	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	107	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1512	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	536	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1124	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	257	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1233	10-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	2751	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	1	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	5	42	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	1	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2800		0	12	133	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	3,7800	3,7800	3,7800	1	3,7800	3,9100		4	8	10	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300		0	4	244	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3,1200		3	3	39	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,6200	0,6300	0,6200	2	0,6300	0,6400		1	11	263	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	115	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	37	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	65	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	2	74	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1100		2	10	73	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,0600	1,0900	1,0600	3	1,0900	1,1400		1	80	219	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	1,8600	1,8600	1,6700	2	1,6700	1,8200		2	3	230	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	1,2600	1,3400	1,2600	4	1,3400	1,3500		1	71	120	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	1,5800	1,5800	1,5100	3	1,5100	1,5600		2	39	200	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35		2	0	35	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	1,3200	1,3800	1,3200	3	1,3800	1,3300		1	13	2595	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	91	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,6700	0,7000	0,6100	9	0,6100	0,6500		1	170	207	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	66	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,3100	0,3100	0,2900	2	0,2900	0,3000		0	2	15	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6	10-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	25	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	108	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	430	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	540	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	147	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	639	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	277	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5468	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	79	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	290	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	1086	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1402	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	290	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	873	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	1502	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800		0	3	1020	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	615	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	941	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,3500		4	1	1420	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	5256	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,4300	3,5800	3,4300	2	3,5800	3,6400		4	79	3476	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,1200	1,1200	1,1200	3	1,1900	1,1700		1	45	3061	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3,0000		3	1	3218	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1123	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,3900	2,5500	2,3900	6	2,4600	2,4400		2	64	1142	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	1,9300	2,0700	1,9300	4	2,0300	1,9900		2	18	747	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,8800	2,0300	1,8400	8	1,8600	1,9500		2	31	3346	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	748	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,2500	1,2600	1,1900	7	1,2000	1,2000		1	26	1741	10-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	3,7600	3,7600	3,7200	2	3,7200	3,7500		4	3	483	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	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	0	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	7	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	5	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	10	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	34	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	173	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	64	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	83	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	104	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	68	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	49	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	105	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	90	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	740	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2028	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	225	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	230	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	132	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3269	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	169	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	1469	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,7400	10	6	252	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2265	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,8900	9	10	331	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900	0	11	635	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	908	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	2	2334	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	7,1000	7,1500	7,1000	2	7,1500	6,9300	7	2	2642	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	1	1581	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3300	6	6	26	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8800	1	2	128	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	5,7500	5,7500	5,7500	2	5,7500	5,5700	6	15	1118	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,1000	1,1500	1,1000	3	1,1500	1,1200	1	7	1578	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	5,2000	5,2000	5,2000	2	5,2000	5,2200	5	12	2270	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2700	1	4	2087	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	4,9500	4,9500	4,7500	4	4,7500	4,8700	5	91	3305	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,3600	1,4600	1,3600	4	1,4600	1,4200	1	6	3364	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	4,2700	4,2700	4,2700	1	4,2700	4,2100	4	3	5778	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7700	2	3	1242	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6200	4	1	3831	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1787	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	3,1700	3,1700	3,1200	4	3,1300	3,0800	3	11	711	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,6500	2,6500	2,6000	2	2,6000	2,6500	3	5	774	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,5700	2,7100	2,5000	12	2,5000	2,6000	3	124	4554	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	3,1000	3,2000	3,1000	3	3,2000	3,1700	3	13	815	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,8200	1,8700	1,7200	7	1,7700	1,8200	2	27	31728	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	383	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	1,1000	1,1000	1,0700	3	1,0700	1,0500	1	35	2250	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5300	7	19	250	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	1	1719	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	804	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,1500	0,1500	0,1400	4	0,1400	0,1300	0	140	1097	10-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	17,3000	17,3000	17,3000	1	17,3000	17,2500	17	1	1022	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	54	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	66	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	275	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	10	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	77	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	4	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	15	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	15	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	45	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	36	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	112	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	20	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	109	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	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	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3000	2	1	1	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	1,5000	1,5000	1,4100	2	1,4100	1,4400	1	4	197	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	18	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	125	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	40	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	54	10-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	5	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	7	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	492	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	326	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1694	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	237	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2249	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	153	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	254	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	70	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1812	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	607	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0200	2	5	3549	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	765	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4000	2	1	2310	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	1325	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,2700	3	1	3227	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	3,6400	3,6400	3,6400	1	3,6400	3,5700	4	3	3459	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3200	4	30	2907	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,8200	1,8200	1,8200	2	1,8200	1,8600	2	6	5519	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	474	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9500	1	1	418	10-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	240	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200	25	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700	24	0	1	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	50	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	50	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	150	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	10	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	4	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	126	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	21	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	43	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	22	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	230	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	14,9000	14,9000	14,9000	1	14,9000	14,7400	15	1	26	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	138	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	27	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	82	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	23	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	90	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	84	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7700	1	5	2333	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	564	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	411	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	60	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	1,1700	1,1700	1,1500	3	1,1500	1,1700	1	3	1724	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	9,9000	9,9000	9,9000	1	9,9000	9,7300	10	1	118	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	339	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	382	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	1,6600	1,6600	1,6200	3	1,6500	1,6900	2	3	583	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	1220	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	903	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	229	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1504	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	193	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	502	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	402	10-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	3,6500	3,6900	3,6500	2	3,6900	3				

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	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	11 10-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700		1	5 1233 10-5-2018	
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	110 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	39 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	4 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	50 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	10 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	14	14 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	0 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	123	123 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	35 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	32	32 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	61 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	85	85 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	68 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6300		1	6	334 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	33 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	328 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,5600		13	1	20 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	405 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	91 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	226 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	52 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	346 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	93 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	45 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,7500		10	1	29 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	46 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	57 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	31 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	256 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	345 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	71 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	4 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	388 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	8 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	105 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	288 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	475 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	55 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	144 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	10 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6200		3	10	111 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	70 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	285 10-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	11 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	256 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	19	19 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	250 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	564 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	64 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	207 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	103 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	95 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	181 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	77 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	10,5000	10,5000	10,5000	2	10,5000	10,5000		11	100	984 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	268 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	310 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	116 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	95 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900		5	1	74 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,3900		8	10	174 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	85 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	179 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	96 10-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	7,6000	7,6000	7,3200	3						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	6	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-5-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	140	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	152	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	1147	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	538	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	187	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	518	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	1625	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	78	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	781	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	685	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	3045	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5010	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	208	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1217	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	2595	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	577	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1286	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	590	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	7,0000	7,0000	7,0000	2	7,0000	6,9300		7	11	4253	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1902	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1750	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	529	10-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1867	10-5-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	2990	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	166	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3876	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	289	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6148	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	121	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	1824	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22045	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	852	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	559	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	1856	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6720	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	254	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	120	10-5-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	4102	10-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300					

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	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	1633	10-5-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	1718	10-5-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	1306	10-5-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	1178	10-5-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	985	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	82	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	646	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1586	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	38	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	216	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	1487	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	551	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	338	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	546	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	515	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	363	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	132	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	105	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	633	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	246	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	2113	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	1157	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	755	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	33	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	1095	10-5-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	282	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	399	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	197	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	300	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	266	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	928	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	12	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2093	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	513	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1051	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	6628	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11182	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	729	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14113	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	12155	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1976	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	27,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8200		3	1	1645	10-5-2018
O	MTX	ArceLorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1516	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	9850	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	2020	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1176	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	595	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	10-5-2018	
O	MTX	ArceLorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	1181	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	33	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	57	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	619	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	958	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50379	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	256	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45773	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	440	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11447	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	20	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	531	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9929	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	950	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	906	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	86	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	160	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	308	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	348	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	98	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	175	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	7	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	404	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	3860	10-5-2018	
O	MTX	ArceLorMittal - OLD	21-12-2018	13													

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	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	3285 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1655 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	7,0000	7,0000	7,0000	2	7,0000	6,9300		7	11	7139 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4387 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	5981 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	571 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	899 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	448 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	948 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	557 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	2697 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	818 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6953 10-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	17,2500	17,2500	17,2000	2	17,2000	17,2600		17	3	2543 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	72 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	199 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	9 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	0 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	895 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21987 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	1251 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	449 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	100 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	2326 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26843 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	409 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	135 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	18,0000	18,0000	18,0000	1	18,0000	17,9700		18	50	4474 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9101 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	200 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	100 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	15,7500	15,7500	15,7500	2	15,7500	15,7200		16	25	2771 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6467 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	197 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	43 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	876 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	860 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	163 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	80 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	165 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	465 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5900		12	2	7822 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1726 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,7300		10	1	2436 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	1,4000	1,4000	1,4000	3	1,4000	1,4000		1	122	1378 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	6040 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1679 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	1007 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	227 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3400		4	1	825 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	196 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,6100		3	10	5263 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	878 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1965 10-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	1284 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	243 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	645 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	20 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	229 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	0 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	156 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	20	763 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	465 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	580 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	98 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	151 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	20,2000	20,2000	20,2000	1	20,2000	20,2900		20	3	638 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	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	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	527 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	104 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	317 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	12,0200	12,0200	12,0200	1	12,0200	12,1100		12	5	1744 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	877 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	591 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2,3600		2	1	1110 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	1803 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1062 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	6,8500	6,9000	6,8500	2	6,9000	6,9400		7	7	670 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	234 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	1605 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	205 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	3,5000	3,5000	3,5000	3	3,5000	3,5600		4	20	1780 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	160 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	830 10-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	373 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	397 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	459 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	337 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	464 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	663 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	325 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	711 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	132 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	63 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	132 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	683 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	148 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	1015 10-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	704 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,9877		155	0	0 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,9419		155	0	0 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,8855		155	0	0 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,7839		155	0	0 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,6659		155	0	0 10-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,5414		155	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10533,9965		10534	0	0 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10531,4962		10531	0	0 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10526,6853		10527	0	0 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10519,3313		10519	0	0 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10515,6388		10516	0	0 10-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10521,3147		10521	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6886		78	0	0 10-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6533		78	0	0 10-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6080		78	0	0 10-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5266		78	0	0 10-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4337		77	0	0 10-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2512		75	0	0 10-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 10-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 10-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,6317		91	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,6013		91	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,5640		91	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,4968		90	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,4195		90	0	0 10-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,0912		83	0	0 10-5-2018
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

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	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	819,8100	820	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,6132	49	0	20	10-5-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,6583	49	0	0	10-5-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,7128	49	0	0	10-5-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8133	49	0	0	10-5-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,0153	49	0	0	10-5-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,2022	49	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,6854	160	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,6319	160	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,5662	160	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,4477	159	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,3115	159	0	0	10-5-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,1911	159	0	0	10-5-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3887	77	0	0	10-5-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3534	77	0	0	10-5-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3084	77	0	0	10-5-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,2272	77	0	0	10-5-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,1348	77	0	0	10-5-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,0522	77	0	0	10-5-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-5-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-5-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	10-5-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-5-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	10-5-2018
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	0	6	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	10	10-5-2018
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	0	11	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	35	10-5-2018
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	0	81	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	111	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	128	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	300	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	118	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	428	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1200	2	1	391	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	522	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1506	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	624	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1800	0	5	3378	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	60	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	130	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,7200	0,7200	0,5600	2	0,5600	0,5700	1	5	417	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,5900	0,5900	0,5100	2	0,5100	0,5000	1	2	242	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	153	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	P	EUR	0,6300	0,6300	0,6000	6	0,6000	0,7800	1	50	160	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	1	284	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	176	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0700	0	50	483	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	1,7200	2,1200	1,6900	5	2,1200	2,0000	2	14	77	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	103	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	20	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	0	0	0	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	10	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	5	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	297	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	115	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	52	10-5-2018
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	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	123	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1556	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	82	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	208	10-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	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	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1100		3	2	854 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	1	611 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	261 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	295 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	999 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,6900	0,7800	0,6800	3	0,7800	0,7900		1	15	741 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,7100		1	1	182 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	59 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,4300	0,4300	0,3300	9	0,3300	0,3100		0	55	436 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	481 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	3	18 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	21 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	110 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	31 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	68 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	200 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	55 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	141 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	16,8000	16,8000	16,8000	1	16,8000	16,9300		17	6	148 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	20 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1800		0	10	19 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	71 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	47 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,5800	0,6100	0,5800	2	0,6100	0,6600		1	10	78 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	47 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	218 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7900		1	3	97 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,6000		2	1	7 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900		0	2	75 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	6 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800		0	5	5 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	40 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	20 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	200 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	379 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	333 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	227 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	231 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	566 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	293 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1057 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	542 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	651 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,7800	1,7800	1,5800	5	1,5800	1,5400		2	54	688 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	1,7000	1,7500	1,7000	2	1,7500	1,8500		2	4	564 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	720 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	230 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	5 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	54 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	43 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	80 10-5-2018
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 10-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	40 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	118 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	75 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	445 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	2	190 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,0700		9	3	433 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	709 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	68 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	134 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2													

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	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	3,4300	3,6000	3,4300	2	3,6000	3,5500		4	4	607 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	50 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	18 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	554 10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	114 10-5-2018
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	10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	40 10-5-2018
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	10-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	0 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	12 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	60 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	124 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	193 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1100		5	1	9 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	230 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	155 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	407 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	371 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,7200		3	1	423 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	721 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	397 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,6900	0,6900	0,6800	3	0,6800	0,6800		1	35	93 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,3900		5	1	71 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	252 10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	11 10-5-2018
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	10-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 10-5-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0669		39	0	0 10-5-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0755		38	0	0 10-5-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0616		38	0	0 10-5-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3569		37	0	0 10-5-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3285		37	0	0 10-5-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2984		37	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2996		5	0	0 10-5-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1080		5	0	0 10-5-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1062		5	0	0 10-5-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1028		5	0	0 10-5-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0990		5	0	0 10-5-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0948		5	0	0 10-5-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-5-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-5-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-5-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5675		32	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5582		32	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5467		32	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5260		32	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5020		32	0	0 10-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4766		31	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6547		67	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6350		67	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6107		67	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5671		67	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6669		66	0	0 10-5-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6141		66	0	0 10-5-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-5-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 10-5-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-5-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-5-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-5-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 10-5-2018
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 10-5-2018
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 10-5-2018
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 10-5-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 10-5-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 10-5-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 10-5-2018
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 10-5-2018
O	NSI	NS														

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	
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8923		24	0	10-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8767		24	0	10-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8585		24	0	10-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5693		24	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,8698		317	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,7946		317	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,6499		317	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,4287		316	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,3176		316	0	10-5-2018	
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,4887		311	0	10-5-2018	
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0483		21	0	10-5-2018	
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0421		21	0	10-5-2018	
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9945		21	0	10-5-2018	
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9807		21	0	10-5-2018	
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9347		21	0	10-5-2018	
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9179		21	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	7	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	40	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	2	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	25	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	18	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	141	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7400		2	3	66	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	12	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	162	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,2100	0,2200	0,2100	7	0,2200	0,2700		0	45	71	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	20	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,3700	0,3800	0,3500	10	0,3700	0,3400		0	60	70	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6000		1	3	59	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,4200	0,4200	0,4200	4	0,4200	0,5500		1	80	95	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3600		0	1	22	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	26	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	10-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1	10-5-2018
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	10-5-2018	
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	22	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	9	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	34	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	74	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	38	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	13	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	166	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-5-2018	
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1800		3	1	55	10-5-2018
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	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	25	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	90	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	146	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	24	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300		1	8	205	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3800		0	1	134	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800		1	1	212	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5400		1	50	50	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,8000	0,8000	0,8000	4	0,8000	0,7900		1	21	310	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	3	109	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3	10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	203	10-5-2018

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	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	196 10-5-2018
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 10-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 10-5-2018
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 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	1 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	1	3 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 10-5-2018
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 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	4 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	2	18 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	57 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	98 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	102 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	83	0 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		4	0	15 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	46 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	222 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	174 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	88 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7000		1	20	176 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	193 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	112 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	91 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700		1	1	38 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300		1	1	66 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	66 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	0,7200		1	3	94 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	3 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	39 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	13 10-5-2018
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 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	1 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	14 10-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	0 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	128 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	1 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	41 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	11 10-5-2018
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 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	65 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	61 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	33 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	60 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	25 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	1,3700	1,4000	1,3700	2	1,4000	1,4700		1	2	18 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	18 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,9500		2	5	8 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	39 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	15 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	15 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 10-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3 10-5-2018
O	OCI	OCI NV STND OPT	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
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8756		4	0	0 10-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8725		4	0	0 10-5-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,4273		210	0	0 10-5-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,6227		211	0	0 10-5-2018
F	OI6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,8587		211	0	0 10-5-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,4619		209	0	0 10-5-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	208,4962		208	0	0 10-5-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,4595		207	0	0 10-5-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 10-5-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 10-5-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 10-5-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 10-5-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 10-5-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1401		74	0	0 10-5-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2089		74	0	0 10-5-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2921		74	0	0 10-5-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,4454		74	0	0 10-5-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,7534		75	0	0 10-5-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	75,0384		75	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4957		54	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9799		53	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9606		53	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9258		53	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8855		53	0	0 10-5-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8429		53	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	224,3822		224	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	224,3159		224	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	224,2342		224	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	224,0872		224	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,9164		224	0	0 10-5-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,7361		224	0	0 10-5-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 10-5-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 10-5-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 10-5-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 10-5-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	165,8757		166	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	165,2093		163	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	163,1052		163	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,9340		163	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,7390		163	0	0 10-5-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,5650		163	0	0 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	133 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	341 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	368 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	30 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10 10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	50 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	649 10-5-2018
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 10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000</												

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.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4190	10-5-2018
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	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	306	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	369	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	18	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	11	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	82	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	11	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	200	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	10	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	16	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	411	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	512	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	1	2612	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2116	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	7016	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2361	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	5	3055	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	99	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	7	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	466	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	11	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	10	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	50	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	22	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	668	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1095	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	117	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3595	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,2600	0,2600	0,2500	87	0,2500	0,2600	0	2001	4164	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	188	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-5-2018
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	10-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-5-2018

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	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0090		8	0	0 10-5-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0061		8	0	0 10-5-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0008		8	0	0 10-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9947		8	0	0 10-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9883		8	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,1714		300	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,1002		300	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,9631		300	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,6048		297	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,5016		297	0	0 10-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,6628		297	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,0325		191	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9685		191	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,8899		191	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7481		191	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5852		191	0	0 10-5-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4413		190	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5745		69	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5542		69	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5292		69	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4843		68	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4321		68	0	0 10-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3770		68	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,6677		353	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,5496		353	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,4045		352	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,1427		352	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,8419		352	0	0 10-5-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,5762		352	0	0 10-5-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1932,2000		1932	0	0 10-5-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1932,9600		1933	0	0 10-5-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1934,0200		1934	0	0 10-5-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1919,5900		1920	0	0 10-5-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1922,9900		1923	0	0 10-5-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1926,5900		1927	0	0 10-5-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0 10-5-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	0 10-5-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0 10-5-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0 10-5-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,2700		637	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,5200		638	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,8700		638	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	630,0100		630	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	631,1300		631	0	0 10-5-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,3100		632	0	0 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	35,3166	35,3166	35,3166	1	35,3166	35,5172		36	11	11 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5067		36	0	0 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4938		35	0	0 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4705		35	0	0 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4434		35	0	0 10-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4149		35	0	0 10-5-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 10-5-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-5-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-5-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	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	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	10-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	10-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5200		6	1	13	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	1026	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	15	988	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	3	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1123	10-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0500	0,0600	0,0500	4	0,0500	0,0400		0	31	1210	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2,0800		2	20	40	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	17	17	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,0700		0	65	883	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000		0	3	270	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	0,4900	0,7100	0,4900	2	0,7100	0,7000		1	13	79	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	0,2700	0,2800	0,1800	17	0,2100	0,1800		0	121	612	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	C	EUR	0,2800	0,3000	0,2800	5	0,3000	0,3700		0	63	131	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	P	EUR	0,4900	0,5000	0,4400	5	0,5000	0,3500		0	81	92	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,1200	0,1500	0,1100	6	0,1500	0,1600		0	20	917	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6400		1	2	580	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5000		2	15	66	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	76	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	34	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	51	0	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1808	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	459	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	20	600	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	24	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	115	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,5300		8	6	5	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3767	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	6	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1773	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	473	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6000		6	1	113	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0800		0	15	5807	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1113	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	138	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2909	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	2,5000	2,5000	2,5000	3	2,5000	2,7100		3	100	95	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,2300	0,2400	0,2100	5	0,2100	0,2000		0	87	1124	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	1,6700	1,6900	1,6700	2	1,6900	1,8400		2	13	68	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,3700	0,4000	0,3300	13	0,3300	0,3300		0	201	4466	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	1,0000	1,0000	0,8900	4	0,8900	1,0900		1	31	1774	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,6700	0,6800	0,5600	14	0,6000	0,5800		1	122	1004	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,4700	0,5400	0,4500	13	0,5400	0,5400		1	369	2073	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	1,1600	1,2000	1,1600	3	1,2000	1,0300		1	95	1183	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,1800	0,2200	0,1800	2	0,2200	0,2200		0	55	230	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1273	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	598	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5344	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1219	10-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	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 Date
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1104	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	116	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	297	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	5	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800	1	25	139	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	479	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	1,0200	1,0300	0,9700	6	1,0300	0,8900	1	124	440	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,7700	0,8200	0,7300	3	0,8200	0,8500	1	17	981	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	102	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	368	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	45	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	2	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0900	0,0900	0,0900	6	0,0900	0,0900	0	40	1146	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	100	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	912	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	1	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	688	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	544	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400	0	23	1766	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	4,0900	4	1	279	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,6400	0,6500	0,6100	5	0,6100	0,6000	1	28	2039	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	3529	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,1300	1,1500	1,1300	2	1,1500	1,0800	1	4	1696	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,2500	1,3300	1,2500	3	1,3300	1,3900	1	53	1229	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	427	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6600	1	5	2986	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	170	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1871	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	171	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	177	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	447	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600	26	0	0	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	700	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	817	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	34	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	735	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	76	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1432	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	17	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	2327	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	19	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4083	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	126	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	12	1671	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	28	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	3	2875	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	143	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6546	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,5400	0,5400	0,5400	2	0,5400	0,5100	1	61	2180	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	5,9500	5,9500	5,9000	2	5,9000	6,1000	6	10	646	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,6700	0,6800	0,6700	2	0,6800	0,6500	0	1	6708	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,3400	4,4300	4,3000	3	4,4300	4,4800	4	9	3395	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,0800	1,1000	1,0500	9	1,0500	1,0300	1	360	5671	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	2,9200	2,9500	2,9200	2	2,9500	3,0800	3	26	1757	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,6600	1,7500	1,6400	6	1,6400	1,6300	2	38	2873	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,3100	2,3300	2,3100	2	2,3300	2,4800	2	16	8393	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	2,1000	2,1400	2,1000	2	2,1400	2,0400	2	14	846	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	1,8500	1,8700	1,8300	6	1,8700	1,9600	2	143	1291	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5300	3	1	161	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,0600	1,0900	1,0600	4	1,0900	1,1600	1	13	1655	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,7300	4	1	79	10-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,6100	0,6300	0,6100	2	0,6300	0,6500	1	15	8824	10-5-2018
O	PHI	Phil														

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	15-3-2019	28,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8,0000		5	15	10-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	46	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	2	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	108	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	574	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800		1	1	89	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	421	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,3800	1,3900	1,3800	2	1,3900	1,3600		1	49	201	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	158	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0300		2	2	93	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,3600		2	9	125	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	84	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,5400		2	1	57	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	26	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600		1	4	86	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	80	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	13	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	130	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25	10-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	173	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	63	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500		0	13	1988	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800		1	6	2617	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	676	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3200		1	1	1367	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1400		3	6	597	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1789	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	759	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	117	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	188	10-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	95	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	2	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	20	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	737	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	81	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2400		0	14	2278	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	38	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6342	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	182	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7193	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	58	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	1	1562	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	105	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1250	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3200		8	5	2107	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1326	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,7700		7	1	2199	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,8500	1,8700	1,8500	2	1,8700	1,8700		2	7	4326	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,5500	3,5600	3,5500	2	3,5600	3,6600		4	2	5716	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,0100	4,0600	4,0100	4	4,0600	3,9500		4	25	879	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,6800	1,7100	1,6800	2	1,7100	1,7400		2	45	994	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	293	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	70	10-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	99	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	1	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	4	10-5-2018
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	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	68	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	2464	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		14	0	21	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8400		1	4	1232	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,9800		12	1	57	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	673	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	67	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2157	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	325	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7300		2	1	1098	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	140	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	256	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,1500	7,2500	7,1500	2	7,2500	7,3400		7	7	791	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	294	10-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020														

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 Date
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	252 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	175 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	157 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	289 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2227 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	620 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	383 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5900		7	20	807 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	2099 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	330 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	548 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3000		3	3	571 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	371 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	244 10-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		0	102	10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	15,5500	15,5500	15,5500	1	15,5500	15,7300		16	1	35 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3400		1	5	310 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	21 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4700		2	1	158 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	104 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8100		3	1	236 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	7,9500	8,2000	7,9500	3	8,2000	8,1400		8	4	326 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	5,0000	5,0500	5,0000	2	5,0500	4,9300		5	2	538 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	5,6500	5,6500	5,5000	3	5,6000	5,6800		6	12	579 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7200		8	1	2491 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	75 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	25 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,9200		4	1	230 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	59 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8400		2	1	229 10-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	19,2500	19,2500	19,2500	1	19,2500	19,0800		19	20	101 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4164		45	0	0 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4030		45	0	0 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3864		45	0	0 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3567		45	0	0 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3221		45	0	0 10-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2856		45	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	2 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	55 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	P	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1200		0	12	145 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	401 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	2	33 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	159 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600		0	1	145 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	4 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	0,7900		1	10	180 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500		0	2	43 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	1,4000	1,4000	1,2900	2	1,2900	1,2000		1	11	739 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,1700		0	12	131 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600		2	1	68 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,1000		0	6	306 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,1500		2	1	256 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	4 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	25	267 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3,1400		3	1	273 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1300		4	1	3225 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	44 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	194 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	224 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	154 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	43 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1675 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	30 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	70 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	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
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	18 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	588 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	10	39 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7300		1	1	7 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1800		1	5	42 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,3500	0,5500	0,3500	2	0,5500	0,4700		0	2	181 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5300		2	10	306 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	C	EUR	0,2300	0,3200	0,2300	2	0,3200	0,2800		0	11	1036 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	2 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	262 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300		2	1	265 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	16 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	351 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	739 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	85 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	100 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	31 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	532 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	363 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	204 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3438 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	347 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	13 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	883 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	73 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	72 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	15 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	79 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	30 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		25	0	76 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	1	3 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	20 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	185 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	8 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,8000		1	1	49 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	51 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	1	19 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	25 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5200		1	10	71 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	33 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000		0	1	233 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	33 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	14 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	3 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	74 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3,3700		3	1	40 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	23 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	11 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	20 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	2 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0 10-5-2018
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 10-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0 10-5-2018
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 10-5-2018

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	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2700	1	5	164	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	5	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	14	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	60	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	786	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700	1	2	27	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	204	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	147	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,7000	4	1	311	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	121	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	180	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	286	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	195	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	105	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	86	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	70	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	54	10-5-2018
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	35	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	103	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	32	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	2	10-5-2018
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	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	15,2500	15,2500	15,2500	1	15,2500	15,1900	15	1	19	10-5-2018
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	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	20	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	23	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	1	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4900	0	4	51	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	168	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,9800	0,9800	0,9200	2	0,9200	0,9700	1	7	437	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	2,5300	2,5900	2,5300	8	2,5900	2,5500	3	110	325	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	1,7600	1,7700	1,6500	5	1,7700	1,7300	2	57	402	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	C	EUR	2,1000	2,1000	2,1000	3	2,1000	2,0500	2	6	41	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	57	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	1,6800	1,6800	1,6000	3	1,6000	1,6300	2	3	177	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	2,9000	2,9000	2,8000	3	2,8000	2,8200	3	3	214	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	C	EUR	1,2000	1,3600	1,2000	2	1,3600	1,2600	1	2	164	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	150	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,9500	0,9500	0,9100	2	0,9100	0,9500	1	3	192	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1400	4	1	294	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	276	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	121	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,5000	0,5600	0,5000	5	0,5600	0,5400	1	42	189	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7300	6	10	149	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	125	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	13	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	98	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	11	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	22	10-5-2018
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	10-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	20	10-5-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9333	3	0	0	10-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9324	3	0	0	10-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9314	3	0	0	10-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9294	3	0	0	10-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9272	3	0	0	10-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9248	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1727	3	0	0	10-5-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1718	3	0	0	10-5-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1707	3	0	0	10-5-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1136	3	0	0	10-5-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1112	3	0	0	10-5-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1087	3	0	0	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-5-2018

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	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	998	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	7	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1260	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,2400	0,2700	0,2400	5	0,2700	0,1900	0	101	426	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4456	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1100	0	20	275	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0400	0	2	2676	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0900	0,0900	0,0500	7	0,0500	0,0600	0	207	2736	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0500	0,0600	0,0300	15	0,0600	0,0800	0	888	2523	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0300	0,0400	0,0200	18	0,0200	0,0200	0	1171	1999	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1500	0	100	1861	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1738	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1392	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	146	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	375	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	289	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	305	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	14	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	10	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	25	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	50	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	37	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	41	10-5-2018
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	0	8	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	10-5-2018
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	0	5	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	15	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	25	10-5-2018
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	9	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	300	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	507	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1419	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2593	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	535	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	188	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	864	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	1547	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3942	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	209	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	35	10291	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1213	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5986	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3400	0	5	6811	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1002	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1527	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	20	2122	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300	1	10	2593	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	4369	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300	1	1	2858	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	2144	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	6330	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1425	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300	2	2	840	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	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	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	18	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	320	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1251	10-5-2018	
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	51	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	261	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	167	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	228	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	52	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	250	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-5-2018	
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	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	10-5-2018	
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	50	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	193	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	175	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	3	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	76	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1076	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		0	1	3183	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2119	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	10	1591	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1100		0	270	4494	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2033	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1485	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1121	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	833	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2008	10-5-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	877	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	401	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	825	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1227	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	573	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	276	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	56	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	50	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	171	10-5-2018
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	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	7	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	328	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	77	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	18	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600		0	1	424	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	241	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,4000	0,4000	0,3500	6	0,3500	0,3300		0	6	9628	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,1800	0,2100	0,1800	4	0,2100	0,2100		0	9	6557	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400		0	30	1601	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3300		0	4	2279	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	8	4647	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4000	0,4300	0,4000	4	0,4300	0,4600		0	103	2267	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4583	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5300		1	110	8056	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	299	10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	248	10-5-2018

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	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2229 10-5-2018
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 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	742 10-5-2018
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 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1021 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1 10-5-2018
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 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7 10-5-2018
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 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	34 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3800		0	5	45 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	1	54 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	35 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3800		0	7	133 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	65 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5100		1	100	332 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	406 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	100 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	113 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	480 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	2308 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	610 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	103 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4500	0,4500	0,4200	8	0,4200	0,4100		0	8	7383 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5140 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2500	0,2500	0,2300	3	0,2300	0,2200		0	26	4957 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	4354 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4221 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1000		1	40	1795 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	757 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	595 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1348 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	153 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	89 10-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	3022 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	12	89 10-5-2018
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 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	5	1,3000	1,1800		1	26	246 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	43 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	872 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	269 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4600		0	26	7075 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4700		0	13	4231 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2800	0,3000	0,2800	4	0,2900	0,2800		0	60	5196 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	5	1721 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	4556 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2724 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1100		0	15	354 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6500		2	1	509 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	515 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	100 10-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1861 10-5-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	724,8928		725	0	0 10-5-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	724,5628		725	0	0 10-5-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	724,1406		724	0	0 10-5-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	723,3806		723	0	0 10-5-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	722,5145		723	0	0 10-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	721,7416		722	0	0 10-5-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	920,5000		921	0	0 10-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	920,8600		921	0	0 10-5-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	921,3600		921	0	0 10-5-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	913,6500		914	0	0 10-5-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	915,2600		915	0	0 10-5-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	916,9800		917	0	0 10-5-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 10-5-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	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	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7106	27	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,1901	37	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,2246	37	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,2663	37	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,3432	37	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,4977	37	0	0	10-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,6407	38	0	0	10-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9682	26	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9605	26	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9511	26	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9341	26	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9143	26	0	0	10-5-2018
F	PV6	Prysman SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8934	26	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,4600	587	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,6900	588	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	588,0100	588	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	579,8900	580	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	580,9200	581	0	0	10-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,0100	582	0	0	10-5-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4061,9200	4062	0	0	10-5-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4063,5200	4064	0	0	10-5-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4065,7400	4066	0	0	10-5-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4065,8900	4066	0	0	10-5-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4073,0700	4073	0	0	10-5-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4056,2400	4056	0	0	10-5-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-5-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-5-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-5-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-5-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0736	5	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0722	5	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0703	5	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9351	5	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9313	5	0	0	10-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7874	5	0	0	10-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	10-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-5-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4069	16	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0021	16	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9963	16	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9858	16	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5640	16	0	0	10-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5514	16	0	0	10-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-5-2018
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	10-5-2018
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	0	200	10-5-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1081	28	0	0	10-5-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4499	27	0	0	10-5-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4399	27	0	0	10-5-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4219	27	0	0	10-5-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7742	27	0	0	10-5-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7527	27	0	0	10-5-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	10-5-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	10-5-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-5-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3198	3	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3188	3	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3176	3	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3154	3	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3129	3	0	0	10-5-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3102	3	0	0	10-5-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7565	44	0	0	10-5-20

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 Date
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,1393	712	0	0	10-5-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	711,8893	712	0	0	10-5-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,2735	712	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	458,8329	459	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	458,6239	459	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	458,3567	458	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	457,8756	458	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	457,3274	457	0	0	10-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	456,8381	457	0	0	10-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-5-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-5-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-5-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,5831	116	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,5305	116	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,4631	115	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,3420	115	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,2038	115	0	0	10-5-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,0806	115	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,7686	215	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,6708	215	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,5457	215	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,3205	214	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,0639	214	0	0	10-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,8349	214	0	0	10-5-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2505,6334	2506	0	0	10-5-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2504,4925	2504	0	0	10-5-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2503,0330	2503	0	0	10-5-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2500,4060	2500	0	0	10-5-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2497,4122	2497	0	0	10-5-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2494,7402	2495	0	0	10-5-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	10-5-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	10-5-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	10-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,6262	95	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,5831	95	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,5279	95	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,4287	94	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,3157	94	0	0	10-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,2148	94	0	0	10-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	10-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	10-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	10-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,9808	210	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,9104	210	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,8240	210	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,6682	210	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,4891	209	0	0	10-5-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,3309	209	0	0	10-5-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	10-5-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-5-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-5-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	10-5-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-5-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-5-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-5-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,5758	54	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,5599	54	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,5404	54	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,5053	54	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,4645	53	0	0	10-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,4215	53	0	0	10-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-5-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000	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
F	RBB	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	7,9100	7,9100	7,9100	2	7,9100	7,9100		8	100	100 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	3	818 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1881 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4100		5	1	2 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	112 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	13	2659 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	12 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	24	9145 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	20	1162 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2,9100		3	3	4 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	22	2755 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4100		2	2	2 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	3360 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	5 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0300	0,0300	0,0200	8	0,0200	0,0200		0	117	6364 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,0400	0,0500	0,0300	7	0,0500	0,0400		0	16	2893 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	290 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	27	1160 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	1,0500	1,0500	0,9400	14	0,9900	0,9700		1	144	188 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0800	0,1100	0,0700	19	0,0900	0,0800		0	234	1023 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	P	EUR	0,1200	0,1200	0,1000	17	0,1000	0,1000		0	213	536 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	2 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	P	EUR	0,1200	0,1900	0,1200	25	0,1300	0,1500		0	116	659 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,7000	0,7000	0,4900	16	0,5900	0,5900		1	715	1434 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	0,1500	0,2500	0,1500	20	0,2500	0,1800		0	212	2755 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	P	EUR	0,1700	0,2400	0,1700	18	0,2400	0,2100		0	567	572 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	C	EUR	0,5000	0,5000	0,3200	26	0,3800	0,3900		0	251	874 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	P	EUR	0,2400	0,3200	0,2400	16	0,2900	0,2900		0	76	246 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,3000	0,3700	0,2300	198	0,3100	0,2900		0	11119	7866 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,3200	0,5000	0,3200	34	0,5000	0,3900		0	520	1019 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	C	EUR	0,1900	0,1900	0,1000	151	0,1300	0,1200		0	18758	18428 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	P	EUR	0,6700	0,7600	0,6200	5	0,7500	0,7200		1	28	365 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,0400	0,0400	0,0400	7	0,0400	0,0500		0	419	1009 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	1,0900	1,1900	1,0100	8	1,1900	1,1400		1	139	288 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11753 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1000		2	1	12288 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	3 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	1 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	4 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	100 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	17 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3834 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	20 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	12770 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4100		5	1	3 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4683 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	4,9000	4,9000	4,8400	2	4,8400	4,9100		5	7	47 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0300		0	40	21383 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	4,3700	4,3700	4,3700	2	4,4300	4,4100		4	2	2 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300		0	315	996 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	3,9800	3,9800	3,8500	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	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	1,7000	1,7500	1,5400	6	1,5600	1,5900		2	49	45	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,2000	0,2100	0,2000	14	0,2000	0,2100		0	417	2430	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	1,2200	1,3400	1,1300	20	1,1400	1,2100		1	82	2821	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,3000	0,3800	0,3000	38	0,3000	0,3200		0	370	3638	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,9200	0,9200	0,8000	17	0,9000	0,8800		1	38	3422	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,4200	0,5600	0,4200	25	0,4900	0,4900		0	689	601	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,6100	0,6900	0,5500	84	0,6300	0,6100		1	1229	28508	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,6300	0,7700	0,6300	38	0,6900	0,7200		1	1272	6374	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	C	EUR	0,2900	0,2900	0,2400	32	0,2600	0,2600		0	987	1020	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	P	EUR	1,3000	1,4600	1,3000	4	1,4300	1,3700		1	513	503	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,1000	0,1100	0,1000	3	0,1000	0,1100		0	8		10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000		2	21	247	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	528		10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	102	10-5-2018
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	5147		10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1200		5	20	246	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	1552	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	111	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	4,9200	4,9200	4,9200	1	4,9200	4,9300		5	1	4	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0600		0	240	207	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9700		4	4	4	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0800	0,1000	0,0800	2	0,1000	0,0900		0	3	413	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	3,1300	3,1300	3,0500	11	3,0500	3,0500		3	809	809	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1400	0,1800	0,1300	10	0,1800	0,1600		0	235	289	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	2,2700	2,2700	2,1300	8	2,1600	2,2000		2	25	25	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,2800	0,3300	0,2500	29	0,3300	0,3100		0	1043	1202	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,8800	1,8800	1,7500	4	1,7500	1,8100		2	90	415	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4200		0	51	2202	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,4500	1,5000	1,4000	13	1,4200	1,4500		1	211	2283	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,4800	0,5800	0,4800	27	0,5500	0,5700		1	755	2403	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	1,2000	1,2000	1,1000	14	1,1800	1,1400		1	164	1151	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,6700	0,7600	0,6700	6	0,7600	0,7600		1	462	1936	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,8400	0,9300	0,8000	36	0,8900	0,8800		1	284	3659	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,8800	1,0200	0,8800	17	0,9800	1,0000		1	316	971	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,5000	0,5000	0,4500	37	0,5000	0,4800		0	13034	12518	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,4900	1,6200	1,4900	14	1,6000	1,6100		2	469	421	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,2400	0,2500	0,2400	19	0,2500	0,2500		0	882	1436	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,3600	2,3600	2,3600	11	2,3600	2,3700		2	320	610	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	19	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	10,0000	10,0000	9,9000	3	9,9000	9,9100		10	38	38	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	892	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	1	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0300	0,0400	0,0300	5	0,0400	0,0400		0	247	2180	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	7,0000	7,0000	6,9000	25	6,9000	6,9100		7	679	679	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600		0	206	6214	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	5,9500	5,9500	5,9000	2	5,9000	5,9200		6	70	73	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1000	0,1100	0,1000	16	0,1000	0,1000		0	1131	8115	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	4,9400	4,9900	4,8700	29	4,8700	4,9500		5	1005	1020	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1600		0	4	15651	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	4,1100	4,1100	3,9800	8	3,9800	4,0200		4	134	158	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2100	0,2600	0,2100	29	0,2500	0,2600		0	813	7358	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	3,2000	3,2500	3,0800	13	3,1700	3,1300		3	320	320	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,3400	0,4500	0,3400	82	0,4000	0,4100		0	15425	16485	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	2,4200	2,4200	2,2500	30	2,3700	2,3200		2	518	15019	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,5600	0,7000	0,5600	37	0,6900	0,6500		1	1071	6605	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,6500	1,7000	1,5800	18	1,5800	1,6400		2	702	10002	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,9100	1,0800	0,9000	20	1,0800	1,0000		1	277	2661	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	1,0200	1,1000	1,0200	54	1,1000	1,0700		1	776	20577	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,3700	1,5300	1,3700	37	1,5300	1,4800		1	7143	8105	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,3500	0,4000	0,3500	11	0,4000	0,3900		0	180	812	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8500		3	20	40	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10745	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	5,4500	5,6000	5,4500	2	5,6000	5,5800		6	4	55	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	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 Interest Date
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	10	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	32	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8314	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	10	10-5-2018
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	1790	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	9,7700	9,7700	9,7700	1	9,7700	9,9100	10	100	669	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0400	0,0600	0,0400	9	0,0600	0,0500	0	392	20786	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	329	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0500	0,0700	0,0500	15	0,0700	0,0700	0	919	10819	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	7,9900	7,9500	7,7600	5	7,7600	7,9100	8	306	520	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0900	0,1100	0,0900	6	0,1100	0,1100	0	226	9548	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	114	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1300	0,1600	0,1300	9	0,1600	0,1600	0	274	12689	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,0000	6,0000	5,9000	8	6,0000	5,9500	6	80	798	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2100	0,2500	0,2000	15	0,2500	0,2300	0	714	12845	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,9100	4,9300	4,9100	2	4,9300	5,0000	5	31	954	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3200	0,3700	0,3000	22	0,3700	0,3600	0	335	16232	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	4,1800	4,1800	3,9600	15	4,1500	4,0900	4	445	4179	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,4800	0,5500	0,4500	20	0,5200	0,5200	1	256	32946	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	3,2000	3,3300	3,1400	30	3,2900	3,2400	3	579	2283	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,6700	0,7800	0,6700	60	0,7500	0,7500	1	2845	13906	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,4900	2,5500	2,4000	44	2,4700	2,4700	2	335	31294	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,9900	1,1200	0,9900	23	1,1200	1,0700	1	678	11591	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,8100	1,8600	1,7400	28	1,8600	1,8100	2	178	16409	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,3800	1,5500	1,3800	35	1,5500	1,4900	1	1880	4633	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,2300	1,3100	1,2100	89	1,3000	1,2600	1	7983	19774	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,9700	2,1000	1,8900	21	2,1000	2,0200	2	867	11769	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,5100	0,5700	0,5100	56	0,5700	0,5700	1	2846	26101	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,2800	3,4000	3,2800	3	3,4000	3,3800	3	31	1972	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1300	0,1400	0,1200	6	0,1400	0,1400	0	100	36944	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,9000	6,1000	5,9000	7	6,1000	6,0000	6	36	3963	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	10,9000	10,9000	10,9000	2	10,9000	10,8900	11	80	1766	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	10	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1885	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	20,8000	20,8000	20,8000	1	20,8000	20,9100	21	1	5874	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	495	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0900	0	356	1292	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	5,9500	6,0000	5,9000	3	5,9000	5,9700	6	50	50	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1077	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	4,9800	5,0500	4,9600	10	4,9600	5,0300	5	217	217	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,5100	0,5500	0,5000	6	0,5400	0,5600	1	32	1292	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	4,0800	4,0800	4,0800	2	4,0800	4,1300	4	32	32	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,7100	0,8000	0,7000	5	0,8000	0,7700	1	15	544	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	3,2500	3,2700	3,2500	2	3,2700	3,3100	3	10	1373	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,9800	1,0700	0,9800	21	1,0500	1,0800	1	1032	1093	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,6000	2,6000	2,5100	2	2,5100	2,5600	3	15	5975	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600	1	12	65	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,9400	1,9400	1,9200	2	1,9200	1,9200	2	30	359	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	1,9300	1,9500	1,8900	6	1,9500	1,9200	2	58	780	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,3600	1,4300	1,3400	13	1,3900	1,4000	1	217	1172	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,5000	2,5000	2,4900	2	2,4900	2,4700	2	18	301	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,6500	0,7100	0,6400	15	0,7000	0,6900	1	242	340	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	6	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	493	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4300	20	0	0	10-5-2018
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	2	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	25	10-5-2018
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	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	1	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	38	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4325	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1809	10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	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	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,5500	1,5500	1,5000	7	1,5000	1,5500		2	19	3316 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	2,8500	2,9400	2,8500	4	2,9300	2,9400		3	10	2148 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,8400	0,8400	0,8000	8	0,8400	0,8400		1	402	647 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3300		4	1	1 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3957 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	124 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6031 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	335 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	19,9500	19,9500	19,9500	1	19,9500	19,9100		20	10	12 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	0 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	7 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	271 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	16	3097 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	124 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1200		0	3	1232 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	26 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1995 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	37 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2693 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	10,0200	10,0200	9,9000	4	9,9000	9,9100		10	14	543 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	1	18152 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	51 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	100	6262 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,9000	7,9000	7,9000	3	7,9000	7,9100		8	5	751 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,5900	0,6100	0,5900	6	0,5900	0,6000		1	69	21057 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9400		7	100	604 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,7900	0,7900	0,7900	2	0,7900	0,8000		1	5	7351 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,9500	6,1000	5,9000	7	5,9000	5,9900		6	107	591 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,0000	1,0400	1,0000	2	1,0400	1,0300		1	12	11831 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,2000	5,2000	5,0500	5	5,1000	5,0900		5	48	1293 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,3000	1,3900	1,2900	11	1,3100	1,3400		1	118	8743 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	4,2000	4,2900	4,1600	12	4,2900	4,2400		4	78	8211 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,7000	1,7100	1,6700	19	1,6800	1,7000		2	603	5500 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,7500	2,8700	2,7300	20	2,8200	2,8000		3	166	15243 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,5500	2,6600	2,5500	5	2,6200	2,6100		3	22	3867 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,7000	1,8000	1,7000	31	1,7500	1,7200		2	875	13189 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,8100	3,8400	3,7000	11	3,7800	3,7800		4	60	3118 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4600	0,4800	0,4400	26	0,4800	0,4800		0	4176	13180 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	7,7600	7,7600	7,7000	2	7,7000	7,7100		8	20	1794 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13123 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	12,4600	12,4600	12,4600	1	12,4600	12,4100		12	10	2020 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	22,3600		22	1	2897 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	5 10-5-2018
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	1595 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	17 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	589 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	555 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2184 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	24 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2335 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,9500	11,9500	11,8500	5	11,8500	11,9100		12	16	156 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4800		0	68	1874 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	424 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,8000	0,8400	0,7800	11	0,8400	0,8100		1	23	2897 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	36 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,0400	1,0400	1,0400	2	1,0400	1,0200		1	2	712 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	7,9500	7,9500	7,9500	2	7,9500	7,9400		8	17	302 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,3100	1,3100	1,3000	9	1,3000	1,2900		1	19	7514 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	228 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	1353 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	6,1000	6,1000	6,0500	5	6,0500	5,9900		6	350	867 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	1,9000	1,9600	1,9000	2	1,9600	1,9700		2	4	1112 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	5,1500	5,2500	5,0000	21	5,2000	5,1200		5	511	992 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,3700	2,4400	2,3500	8	2,4000	2,3700		2	130	3108 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,2700	4,4000	4,2200	14	4,2200	4,3300		4	314	12329 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	2,8400	2,9000	2,8400	8	2,8800	2,8400		3	301	9327 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	3,0200	3,0200	2,9300	12	2,9700	3,0000		3	151	5805 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	3,9000	3,9500	3,9000	6	3,9200	3,9400		4	117	3772 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,0100	2,1700	1,9900	22	2,0600	2,0400		2	438	20117 10-5-2018
O																

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	17-12-2021	16,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800		1	5	1010 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	3 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,9000	0,9000	0,9000	3	0,9500	0,9300		1	12	7026 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	10,0100	10,0100	10,0100	1	10,0100	9,9100		10	1	316 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,4600	1,4900	1,4100	9	1,4600	1,4400		1	20	2967 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	28 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600		2	1	616 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	7,9500	7,9500	7,9500	2	7,9500	7,9100		8	75	761 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,1200	2,1200	2,1000	2	2,1000	2,1300		2	11	999 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	6,9500	6,9500	6,9000	2	6,9000	6,9500		7	12	873 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5200		3	254	2 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	6,2000	6,2000	5,9500	9	6,1000	6,0100		6	169	858 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	3,0000	3,0000	2,9700	4	2,9700	2,9700		3	7	1271 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,3500	5,3500	5,0500	11	5,1000	5,1700		5	196	1696 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4900		3	100	1101 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,3500	4,5100	4,2700	14	4,4000	4,3900		4	82	6330 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	3,9300	4,0500	3,9300	5	3,9700	4,0200		4	112	2562 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,1200	3,1800	3,1200	4	3,1600	3,1600		3	57	2927 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	1357 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,3000	2,3600	2,2400	11	2,3500	2,3000		2	18	7601 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	1407 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,7000	1,7000	1,6200	9	1,7000	1,6800		2	60	1275 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	326 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0600	1,0700	1,0200	7	1,0700	1,0500		1	56	3040 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	104 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,4600	0,5100	0,4600	6	0,5000	0,5000		1	108	6526 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	15,0000	15,2000	15,0000	2	15,2000	15,1100		15	10	145 10-5-2018
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 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	355 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	347 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,4000	1,4400	1,4000	2	1,4400	1,4000		1	2	190 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	10,1000	10,1000	9,8500	10	9,8500	9,9100		10	430	550 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,0000	2,1100	2,0000	7	2,0400	2,0500		2	29	1658 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	6,0500	6,1000	6,0000	4	6,1000	6,0200		6	114	166 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	3,8100	3,8500	3,8000	3	3,8500	3,8100		4	9	43 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	5,3500	5,3500	5,0500	14	5,2000	5,1800		5	187	3708 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,4000	4,4000	4,1500	10	4,3700	4,4100		4	210	1691 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,3000	4,4800	4,3000	8	4,3000	4,4200		4	34	1943 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,0000	5,0000	4,7500	11	5,0000	4,9900		5	84	1587 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,3000	3,3000	3,1700	10	3,2500	3,2000		3	66	2857 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,2000	6,4500	6,2000	14	6,2500	6,2700		6	122	1774 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,3600	2,4800	2,3400	26	2,3700	2,4000		2	179	1726 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	7,6000	7,7500	7,6000	5	7,7500	7,6800		8	10	362 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,6000	0,6300	0,6000	7	0,6200	0,6200		1	161	2280 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,0000	16,2500	16,0000	2	16,2500	16,1500		16	2	259 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2200		0	100	771 10-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	65 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9026		30	0	0 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8938		30	0	0 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8829		30	0	0 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5435		30	0	0 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1811		29	0	0 10-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8577		29	0	0 10-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 10-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 10-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 10-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 10-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	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	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	7	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	10-5-2018	
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1436		18	0	10-5-2018	
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1382		18	0	10-5-2018	
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1316		18	0	10-5-2018	
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0098		18	0	10-5-2018	
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9960		18	0	10-5-2018	
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9816		18	0	10-5-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	10-5-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	10-5-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	10-5-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	10-5-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	10-5-2018	
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	10-5-2018	
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	10-5-2018	
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-5-2018	
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	10-5-2018	
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-5-2018	
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	47	10-5-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	13	10-5-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189	10-5-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	99	10-5-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100		0	4	442	10-5-2018
O	REN	RELX NV	18-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	REN	RELX NV	18-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,6100	0,6600	0,6100	2	0,6600	0,6600		1	2	553	10-5-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169	10-5-2018
O	REN	RELX NV	18-5-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	17,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	2	10-5-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,2500	0,2500	0,2200	2	0,2200	0,2500		0	2	143	10-5-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	80	10-5-2018
O	REN	RELX NV	18-5-2018	18,2000	C	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1200		0	6	6	10-5-2018
O	REN	RELX NV	18-5-2018	18,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1800		0	2	2	10-5-2018
O	REN	RELX NV	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	0	10-5-2018
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-5-2018
O	REN	RELX NV	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		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
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-5-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	10-5-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-5-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10-5-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	10-5-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	10-5-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	10-5-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	10-5-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-5-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	10-5-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-5-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	10-5-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-5-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	370	10-5-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200		1	14	10-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800		0	5	10-5-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,7300	0,7500	0,7300	2	0,7500	0,7900		1	15	10-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	10-5-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,4300	0,4500	0,4300	6	0,4500	0,4400		0	23	10-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,3500	0,3600	0,2800	11	0,3000	0,3000		0	72	10-5-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900		0	70	10-5-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600		1	3	10-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	8	10-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-5-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1212	10-5-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	10-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	31	10-5-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	10-5-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	10-5-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	10-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	10-5-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	10-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	10-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	10-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	10-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-5-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	6	10-5-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3000		1	3	10-5-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	17	10-5-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-5-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700		0	23	10-5-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	3	10-5-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	42	10-5-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,1700	0,1900	0,1700	3	0,1900	0,1800		0	5	10-5-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	10-5-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	10-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	10-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	34	10-5-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5	10-5-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	10-5-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	98	10-5-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	10-5-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	10-5-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10-5-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	3893	10-5-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300		1	3	10-5-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,4000	0,4000	0,3800	4	0,3800	0,3800		0	70	10-5-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,7700	0,7700	0,7200	2	0,7200	0,7700		1	18	10-5-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,7700	0,7700	0,7600	4	0,7600	0,7400		1	40	10-5-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	664	10-5-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-5-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	276	10-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	154	10-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	10-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	56	10-5-2018
O	REN	RELX NV	21-9-2018	21,0000	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	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 10-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 114 10-5-2018	
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 2 10-5-2018	
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0 12 10-5-2018	
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 108 10-5-2018	
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 495 10-5-2018	
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 100 10-5-2018	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 360 10-5-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 317 10-5-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0 1 10-5-2018	
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 76 10-5-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0 5 10-5-2018	
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 432 10-5-2018	
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 100 10-5-2018	
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0 20 10-5-2018	
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 1022 10-5-2018	
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0 78 10-5-2018	
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 842 10-5-2018	
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0 762 10-5-2018	
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0 594 10-5-2018	
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0 412 10-5-2018	
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0 282 10-5-2018	
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0 322 10-5-2018	
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0 600 10-5-2018	
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0 228 10-5-2018	
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0 148 10-5-2018	
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,9800	1,0200	0,9800	2	1,0200	0,9700		1	11 665 10-5-2018	
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	1,0000	1,0000	0,9600	2	0,9600	0,9700		1	11 443 10-5-2018	
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0 324 10-5-2018	
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0 89 10-5-2018	
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900		0	0 309 10-5-2018	
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0 211 10-5-2018	
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0 644 10-5-2018	
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0 105 10-5-2018	
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 201 10-5-2018	
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0 181 10-5-2018	
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 25 10-5-2018	
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0 158 10-5-2018	
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 10-5-2018	
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 2 10-5-2018	
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 1 10-5-2018	
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0 41 10-5-2018	
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0 21 10-5-2018	
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0 26 10-5-2018	
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0 136 10-5-2018	
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0 6 10-5-2018	
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0 24 10-5-2018	
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0 15 10-5-2018	
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0 17 10-5-2018	
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7100		1	6 13 10-5-2018	
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0 3 10-5-2018	
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0 12 10-5-2018	
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 0 10-5-2018	
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0 0 10-5-2018	
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0 9 10-5-2018	
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 45 10-5-2018	
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0 0 10-5-2018	
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0 5 10-5-2018	
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0 58 10-5-2018	
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0 364 10-5-2018	
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0 110 10-5-2018	
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0 128 10-5-2018	
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0 59 10-5-2018	
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0 28 10-5-2018	
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5200		1	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	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	89 10-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 10-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	10-5-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	10-5-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	6 10-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	121	10-5-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	3 10-5-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-5-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 10-5-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	197	10-5-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	75 10-5-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	700	10-5-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 10-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	45	10-5-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	803	10-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	935	10-5-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	14	10-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400		1	2	266 10-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	347	10-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1610 10-5-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	694 10-5-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	208 10-5-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	365 10-5-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	94 10-5-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4600		1	2	145 10-5-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	10	124 10-5-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8500		1	8	207 10-5-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	278 10-5-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	106 10-5-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 10-5-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	146 10-5-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	85 10-5-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10	10-5-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	332 10-5-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	3 10-5-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	59	10-5-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	22 10-5-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	406	10-5-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	132 10-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,8200	0,8400	0,8200	2	0,8400	0,8700		1	5	277 10-5-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	17 10-5-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	38 10-5-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	305 10-5-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	220 10-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	38 10-5-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,5600		3	2	50 10-5-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1100		1	3	504 10-5-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	3,8800		4	1	119 10-5-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,6000	0,6300	0,6000	2	0,6300	0,6300		1	2	64 10-5-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	90 10-5-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	85 10-5-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	208 10-5-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0 10-5-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-5-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	19 10-5-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	188 10-5-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 10-5-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10 10-5-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	194 10-5-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	204 10-5-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	221 10-5-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	980 10-5-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2100		2	1	193 10-5-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	775 10-5-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	224 10-5-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	217 10-5-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,4800	0,5100	0,4800	5	0,5100	0,4800		0	5	141 10-5-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	107 10-5-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	1	6 10-5-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	37 10-5-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-5-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 10-5-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	17 10-5-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	46 10-5-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,6600		5	1	2 10-5-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	1,7600	1,7600	1,7600							

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	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7200		2	1	199	10-5-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	125	10-5-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	12	10-5-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	12	10-5-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2	10-5-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	13	10-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0	10-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347	10-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	10-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	72	10-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	10-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	131	10-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	10-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	20	10-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	177	10-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	138	10-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	74	10-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	156	10-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20	10-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	77	10-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	2	10-5-2018
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	10-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	4	10-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	300	10-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	787	10-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	319	10-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	40	10-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	215	10-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	59	10-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	50	10-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	16	10-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	75	10-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7	10-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	105	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1410		113	0	0	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1076		113	0	0	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0664		113	0	0	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9923		113	0	0	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9061		113	0	0	10-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8152		113	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4578		27	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2297		27	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2198		27	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2020		27	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1812		27	0	0	10-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1594		27	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1605,6700		1606	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1606,3000		1606	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1607,1800		1607	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,5000		1597	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,3200		1599	0	0	10-5-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1602,3200		1602	0	0	10-5-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		43	0	0	10-5-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	0	10-5-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0	10-5-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0	10-5-2018
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	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	12	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	215	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	48	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	288	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	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 Interest Date
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	801	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,5000	2,5000	2,4300	2	2,4300	2,4800	2	4	679	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400	0	2	594	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	230	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	853	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	324	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	224	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	112	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	298	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	83	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	262	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	56	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	100	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800	34	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800	29	0	11	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	29	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	17	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	305	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	40	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	647	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	18	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	755	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	4	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800	0	3	282	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	13	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	879	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	186	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2800	0	2	2003	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	31	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300	0	20	39	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	2,2600	2,3000	2,2600	3	2,3000	2,2300	2	6	462	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,7500	0,7500	0,6600	3	0,6600	0,6500	1	7	520	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	1,5500	1,5700	1,5300	3	1,5300	1,5600	2	9	106	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,0500	1,0500	1,0000	2	1,0000	0,9900	1	12	153	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0300	1	1	401	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,4300	1,5000	1,4300	2	1,5000	1,4600	1	4	400	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,5900	0,7100	0,5900	8	0,6700	0,6500	1	61	1219	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0700	2	2	1318	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1381	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	625	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	216	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	87	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	7	1939	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	4,4800	4,6500	4,4800	7	4,5800	4,5700	5	7	224	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	164	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	87	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2299	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	6,4700	6	1	497	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	241	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	57	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1134	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	294	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	10	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	254	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500	36	0	25	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	17	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,3500	0,3600	0,3500	4	0,3600	0,3500	0	60	114	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	12	10-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	83	10-5-2018
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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	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	15 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	1,0500	1,1000	1,0500	3	1,1000	1,1100		1	40	35 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5400		3	1	3 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	66 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	60 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	21 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		0	0	0 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	0 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	655 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	15 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	224 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	25 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	210 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	21 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,8400	0,8400	0,8100	3	0,8100	0,8200		1	20	337 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	128 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,2600	1,2600	1,2400	3	1,2500	1,2600		1	9	1040 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	454 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	411 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,4000	2,4000	2,3800	3	2,3800	2,3500		2	11	441 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8000		3	2	597 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,8700	1,9300	1,8700	2	1,9300	1,9000		2	3	314 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	318 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100		2	1	444 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	187 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1145 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	182 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,5400	0,5600	0,5400	2	0,5600	0,5500		1	3	760 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,9800	7,0000	6,9800	2	7,0000	7,0000		7	2	102 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	2	168 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	10 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	291 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	50 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300		27	0	20 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	20 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	20 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	362 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	114 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	1	516 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	65 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,8300	0,8300	0,8300	2	0,8300	0,8400		1	11	757 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,5500	5,5500	5,5500	2	5,5500	5,5300		6	7	1047 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	1,9700	2,0000	1,9700	2	2,0000	1,9800		2	5	1130 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	154 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,7000	2,7500	2,7000	3	2,7300	2,7200		3	9	403 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	538 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	406 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1388 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	818 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	414 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	303 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	616 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	859 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1166 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5700		8	2	437 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	287 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	105 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	418 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	262 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	241 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000		27	0	221 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	2 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	0 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	60 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	83 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	40 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	61 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	145 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	40 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		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 Interest Date
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	35 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	50 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	30	10-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	20 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	10-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700		27	0	0 10-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	10-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	30 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	219 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,0900	1,1300	1,0900	5	1,1300	1,1000		1	5	418 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	90 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	500	10-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4200		6	10	489 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	368 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	947 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	187 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	406 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10,0000		10	10	192 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	67 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	11 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	55 10-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	98 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	42 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	202 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	334 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	175 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	616 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	163 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	233 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	182 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	1	617 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	241 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	1	144 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	32 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	69 10-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	28,6500	28,6500	28,6500	1	28,6500	28,6200		29	1	67 10-5-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,0300		322	0	0 10-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,1600		322	0	0 10-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,3400		322	0	0 10-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,6800		323	0	0 10-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,2500		323	0	0 10-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,8600		324	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4687		16	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4638		16	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9580		16	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9475		16	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9354		16	0	0 10-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5349		16	0	0 10-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5277		29	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5193		29	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8891		28	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8708		28	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8496		28	0	0 10-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8271		28	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,6900		825	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,0100		825	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,4600		825	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,3500		826	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	823,2100		823	0	0 10-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,7500		825	0	0 10-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 10-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 10-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 10-5-2018
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	0 10-5-2018
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	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4196,9400		4197	0	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4198,5900		4199	0	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4200,8900		4201	0	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4119,6000		4120	0	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4126,8900		4127	0	0 10-5-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4004,3900		4004	0	0 10-5-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2163		20	0	10-5-2018	
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2001		20	0	10-5-2018	
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760		0	0	10-5-2018	
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-5-2018	
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018	
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018	
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,9669		226	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,8640		226	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,7324		226	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,4955		225	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,2255		225	0	10-5-2018	
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,9854		218	0	10-5-2018	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	10-5-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	10-5-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	10-5-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-5-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6189		14	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6149		14	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6099		14	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6010		14	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5906		14	0	10-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5797		14	0	10-5-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019		0	0	10-5-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,6200		3	2	8	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	10	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	193	10-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	70	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	3	217	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	132	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0400	0,0500	0,0400	5	0,0500	0,0500		0	22	383	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3500		0	15	17	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	P	EUR	0,0800	0,1300	0,0800	9	0,1300	0,1400		0	50	150	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,6600	0,6600	0,4100	3	0,4700	0,2900		0	4	271	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,1000	0,1700	0,1000	6	0,1700	0,1700		0	12	521	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	4	4	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	P	EUR	0,1800	0,1800	0,1300	8	0,1500	0,2100		0	28	79	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	C	EUR	0,3600	0,3600	0,2000	10	0,2300	0,1400		0	64	46	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	P	EUR	0,2200	0,2500	0,1600	9	0,2300	0,3300		0	15	14	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,2400	0,2400	0,1000	19	0,1000	0,0800		0	132	734	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,2100	0,3900	0,2100	19	0,3600	0,4600		0	414	1047	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0500		0	1	103	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	P	EUR	0,3200	0,4800	0,3200	2	0,4800	0,6100		1	52	100	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200		0	1	51	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	15	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0800	0,0800	0,0500	2	0,0500	0,0200		0	41	551	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	359	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0100		0	3	26	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0600	0,0600	0,0200	4	0,0200	0,0100		0	90	514	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	1	236	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3800		2	4	162	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	5	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	124	10-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	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	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,9500	0,9500	0,8500	3	0,8500	0,8200		1	12	374	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,1800	0,2100	0,1700	9	0,2100	0,2000		0	385	1335	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,6000	0,6000	0,5000	7	0,5000	0,5000		1	63	202	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,2600	0,3600	0,2600	12	0,3600	0,3800		0	122	289	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,4600	0,4600	0,2700	21	0,2700	0,2700		0	251	1321	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,5000	0,6000	0,5000	6	0,6000	0,6200		1	24	4533	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,1800	0,1900	0,1600	11	0,1900	0,1300		0	23	231	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,8500	0,9000	0,8000	3	0,8000	1,0300		1	7	212	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1800	0,1800	0,0700	17	0,0700	0,0700		0	526	3826	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,3500	1,4000	1,3000	3	1,4000	1,4300		1	29	4445	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3873	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1678	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5339	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	272	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	164	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	746	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	322	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	4	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	2,0500	2,0500	1,9000	3	1,9000	1,7300		2	5	11	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	62	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	11	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3000	0,3400	0,2900	10	0,3400	0,3500		0	35	339	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	21	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,3700	0,5000	0,3700	5	0,5000	0,5300		1	128	260	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4200		0	8	23	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8100		1	3	90	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	4	92	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,2200	0,2200	0,1800	2	0,1800	0,1500		0	12	175	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	1,4000	1,4500	1,4000	2	1,4500	1,5400		2	6	14	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	66	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	4	10-5-2018
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	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	34	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	131	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	81	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	165	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	2,0500	2,0500	1,9500	2	1,9500	1,9400		2	5	739	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,2800	0,3000	0,2700	8	0,3000	0,3000		0	112	721	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,3500	1,3500	1,2500	4	1,2500	1,2100		1	38	1034	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,5000	0,5500	0,5000	5	0,5500	0,5800		1	12	3645	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9000	0,9000	0,7000	14	0,7000	0,6700		1	143	4543	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,9500	1,0500	0,9000	9	1,0500	1,0800		1	112	1933	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,4100	0,4100	0,3800	5	0,3900	0,3500		0	5	1600	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7400		2	5	4172	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1214	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5400		3	1	140	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5945	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	87	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	141	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	4,2500	4,3500	4,2500	2	4,3500	4,4200		4	2	63	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	85	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	10-5-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	8,2500	8,2500	8,2500	2	8,2500	8,4100		8	2	21	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	11	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	21	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	4,2000	4,2000	3,8500	9	3,8500	3,7800		4	18	447	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1029	10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,5500	2,5500	2,2000	14	2,2000	2,1100		2	91	3068	10-5-2018
O																	

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	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	167 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1300		0	30	5644 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5400		5	2	499 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	351 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	498 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	134 10-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	53 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	5 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300		0	20	51 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	2,4500	2,5000	2,4000	4	2,4000	2,2900		2	16	50 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6500		1	1	223 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6400		2	1	461 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300		1	2	344 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1400		1	6	13 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,4200	1,5000	1,4200	3	1,5000	1,5300		2	18	24 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	33 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	59 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	31 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9100		3	1	122 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	16 10-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	6,0000	6,0000	5,8000	2	5,8000	5,7100		6	18	22 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	183 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,1000	4,1000	4,1000	3	4,1000	3,9100		4	17	1804 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,3200	0,3400	0,3200	3	0,3400	0,3500		0	251	537 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,5000	2,5000	2,4500	4	2,4500	2,4100		2	24	547 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8800		1	106	379 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,4500	1,4500	1,3500	6	1,3500	1,3200		1	18	2155 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,8000	1,8000	1,7500	3	1,8000	1,8600		2	15	2145 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,6900		1	4	1605 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	620 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	10	583 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	178 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	49 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7700		7	5	84 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	33 10-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	470 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	3 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,3000	4,3000	4,1500	4	4,1500	4,0600		4	36	211 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5000	0,5500	0,5000	5	0,5500	0,5500		1	7	347 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,8500	2,9000	2,7000	15	2,7000	2,6600		3	100	595 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,1000	1,2000	1,1000	6	1,2000	1,2100		1	18	339 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,7500	1,7500	1,7000	9	1,7000	1,6700		2	324	851 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,1000	2,2000	2,1000	5	2,2000	2,2100		2	13	268 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9900		1	76	1363 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,3500	3,4500	3,3500	2	3,4500	3,5600		4	21	165 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	1	165 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	8 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	68 10-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	242 10-5-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8265		44	0	0 10-5-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1837		43	0	0 10-5-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1679		43	0	0 10-5-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1396		43	0	0 10-5-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1068		43	0	0 10-5-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0721		43	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1308,1400		1308	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1308,6500		1309	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,3700		1309	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,7800		1311	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1303,4200		1303	0	0 10-5-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,8600		1306	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8908		116	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8566		116	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8144		116	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7384		116	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,6502		116	0	0 10-5-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4384		112	0	0 10-5-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 10-5-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		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	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	19 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	33	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	10	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	45	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	15 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	3 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	1 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800		35	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6300		45	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5400		85	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000		31	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800		27	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	5 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	1 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3700		5	1	1 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	0 10-5-2018
O	SIQ															

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	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	3 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300		29	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1900		48	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0000		88	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9000		56	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500		36	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300		31	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5400		40	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800		49	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2100		88	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9500		56	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8600		37	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3400		34	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100		43	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5600		53	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7200		92	0	0 10-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0400		56	0	0 10-5

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 Interest Date	
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200	21	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6300	44	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9400	53	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5900	92	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,3600	304	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,3800	297	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,5400	298	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,8600	298	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,2800	295	0	0	10-5-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,8400	296	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5562	48	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0923	47	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0751	47	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0443	47	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0084	47	0	0	10-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9706	47	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-5-2018	
O	SLG	Sligro 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	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	2	2	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,8500	0,8500	0,8000	-	7	0,8000	0,7700	1	250	250	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	51	51	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,2600	0,2600	0,2600	-	1	0,2600	0,2300	0	1	250	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,5000	0,7000	0,5000	-	4	0,5800	0,6300	1	58	252	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	390	390	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	1,4000	1,5600	1,4000	-	24	1,5600	1,4700	1	132	223	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	143	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	2,4700	2,5000	2,4700	-	9	2,4800	2,4200	2	50	148	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	232	232	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	3,1000	3,1000	3,1000	-	1	3,1000	3,4100	3	2	17	10-5-2018
O	SLG	Sligro 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	157	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	20	20	10-5-2018
O	SLG	Sligro 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	39	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	10-5-2018	
O	SLG	Sligro 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	6	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	10-5-2018	
O	SLG	Sligro 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	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	20	20	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	15	15	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,7500	0,7500	0,7500	-	3	0,7500	0,6700	1	30	30	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	-	3	1,0000	1,0800	1	6	38	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	17	17	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	1,7000	1,7000	1,7000	-	1	1,7000	1,7700	2	1	25	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,2900	0,2900	0,2900	-	3	0,2900	0,1800	0	50	85	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	55	55	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,1600	0,1600	0,1600	-	3	0,1600	0,0900	0	50	124	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	33	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	10-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	1,3500	1,5000	1,3500	32	1,4800	1,4700		1	182	193	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	20	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	40	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	10	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	30	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7487		17	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7437		17	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7376		17	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7266		17	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7139		17	0	0	10-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2004		16	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,1700		1672	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,8300		1673	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1673,7500		1674	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1675,5500		1676	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,4700		1648	0	0	10-5-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1651,5700		1652	0	0	10-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	474	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	488	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1050	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	532	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2228	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1073	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3768	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1622	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3753	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	951	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1646	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	399	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	559	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	412	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	10-5-2018	
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	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	10-5-2018	
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	10-5-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	381	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2105	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1572	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4605	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	921	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1307	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3300	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2578	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	428	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	538	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1901	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3393	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1602	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3047	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	234	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1726	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	211	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	749	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	1160	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	10-5-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,2000	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
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	281	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	456	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	859	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2358	10-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1631	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1171	36	0	0	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1065	36	0	0	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3635	35	0	0	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3403	35	0	0	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3134	35	0	0	10-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7752	35	0	0	10-5-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-5-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-5-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,9408	101	0	0	10-5-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,9069	101	0	0	10-5-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,8654	101	0	0	10-5-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,7905	101	0	0	10-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,7044	101	0	0	10-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6283	101	0	0	10-5-2018
F	SX6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,6800	765	0	0	10-5-2018
F	SX6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	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	SW8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
F	SW8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3544	70	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3336	70	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3080	70	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2619	70	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2083	70	0	0	10-5-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,1518	70	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0889	14	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0847	14	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6296	14	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6207	14	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6103	14	0	0	10-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5993	14	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3393	8	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1369	8	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1339	8	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1286	8	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9224	8	0	0	10-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9160	8	0	0	10-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3882,5000	3883	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3884,0300	3884	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3837,3300	3837	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3841,4600	3841	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3799,3900	3799	0	0	10-5-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3757,6500	3758	0	0	10-5-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	10-5-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	10-5-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	10-5-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	10-5-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	264,4519	264	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	264,6974	265	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	264,9940	265	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	263,9186	264	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	263,3887	263	0	0	10-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	262,7718	263	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8882	23	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8814	23	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8731	23	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8581	23	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8407	23	0	0	10-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6224	23	0	0	10-5-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-5-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-5-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-5-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-5-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7969	1	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7967	1	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7964	1	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7959	1	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7953	1	0	0	10-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7946	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,7960	44	0	0	10-5-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,7813	44	0	0	10-5-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,7633	44	0	0	10-5-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,7308	44	0	0	10-5-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5442	43	0	0	10-5-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5122	43	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6589	14	0	0	10-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,654				

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	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	10-5-2018	
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	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	10-5-2018	
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	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	10-5-2018	
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	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	15	10-5-2018
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	78	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	17	10-5-2018
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	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	40	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	342	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	25	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	262	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	17	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,3200		5	10	17	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	145	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3400		4	10	25	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	54	10-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	40	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0900	0,0900	0,0600	3	0,0800	0,0700		0	8	110	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	2,8800	2,8800	2,5500	3	2,5500	2,4200		2	3	91	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	78	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,5700		2	1	2	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2800		0	6	33	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,8800		1	1	161	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,5700	0,5700	0,5500	2	0,5500	0,5800		1	15	45	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	C	EUR	0,4500	0,4500	0,3200	4	0,3200	0,4100		0	4	24	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	16	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10	10-5-2018
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	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	10-5-2018
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	10-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	35	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	0	10-5-2018
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	0	49	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	0	10-5-2018
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	0	39	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	23	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	266	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	95	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	93	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	358	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	1	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	41	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	94	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	250	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	89	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	74	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	262	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,4500		0	30	102	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	263	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,6600	0,6600	0,6500	2	0,6500	0,6500		1	15	280	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	1,7500	1,8500	1,7500	3	1,8500	1,6000		2	8	314	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200		1	5	62	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	10-5-2018
O	TKG	TKH Group															

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	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	0	10-5-2018
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	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	20	10-5-2018
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	10-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	10	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	26	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	116	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	22	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	1	2	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	44	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	36	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	12	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	10	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1500	1	1	4	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5000	2	2	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2000	2	7	38	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,6600	2	1	9	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	1,4800	1,4800	1,3000	2	1,3000	1,2500	1	4	77	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	10	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	10-5-2018
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	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	76	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	7	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	227	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	22	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	203	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	8,8800	9	5	117	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	4	238	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	7,5000	7,5000	7,2500	4	7,2500	7,2200	7	30	64	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900	1	3	117	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	5,8400	5,8400	5,6500	2	5,6500	5,6600	6	10	152	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4300	1	1	199	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	4,4500	4,4500	4,4500	2	4,4500	4,3500	4	16	361	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	174	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	3,3500	3,3500	3,2300	2	3,2300	3,1400	3	10	99	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	13	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2000	2	7	136	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	142	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	31	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	64	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	85	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	10	10-5-2018
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	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	86	10-5-2018
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	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300	32	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	20	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	63	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	55	10-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	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	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	2	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	10-5-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	10-5-2018	
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,3475		175	0	10-5-2018	
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,5103		176	0	10-5-2018	
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,7069		176	0	10-5-2018	
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,0695		176	0	10-5-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,8886		173	0	10-5-2018	
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,5489		174	0	10-5-2018	
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	10-5-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	10-5-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	10-5-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-5-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,6479		27	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9014		26	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,8844		26	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,8647		26	0	10-5-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1773		25	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2689		16	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0341		16	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0283		16	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0178		16	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8956		16	0	10-5-2018	
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8828		16	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	10-5-2018	
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	217	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	400	10-5-2018	
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	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	50	10-5-2018	
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	708	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	18	10-5-2018	
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	212	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1014	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	82	10-5-2018	
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	443	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	171	10-5-2018	
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	501	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	556	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	583	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	421	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	1433	10-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	76	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1200	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	395	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1700		0	12	20	10-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	10	979	10-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	297	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	25	99	10-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	251	10-5-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	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
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	177 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	949 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1446 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	53 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	162 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,4000	1,4000	1,4000	-	1	1,3700		1	10	1801 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6988 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	80 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	66 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	1,0000	1,0000	1,0000	-	1	1,0100		1	2	35 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	73 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,9000	0,9000	0,9000	-	2	0,9000		1	10	344 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	702 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	88 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	76 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	165 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	294 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5200	0,5200	0,5000	-	4	0,5000		1	18	11204 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1400	0,1500	0,1400	-	3	0,1500		0	25	4472 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	325 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	321 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	595 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,3300	0,3300	0,3100	-	4	0,3100		0	60	334 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,2400	0,2600	0,2400	-	2	0,2600		0	21	1066 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,3900	0,3900	0,3900	-	2	0,3900		0	45	3142 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	98 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	14 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,1700	0,1700	0,1700	-	1	0,1700		0	30	803 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	49 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,1300	0,1300	0,1300	-	1	0,1300		0	1	4538 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2849 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	751 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	53 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2063 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	1,2200	1,2200	1,2200	-	2	1,2200		1	9	781 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0500	0,0600	0,0500	-	2	0,0600		0	11	6687 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	2363 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2935 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	840 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,6500	3,6500	3,6500	-	1	3,6500		4	15	426 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	62 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	202 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	325 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	104 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 10-5-2018
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 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	303 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	65 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,3000	0,3000	0,3000	-	1	0,3000		0	10	337 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	255 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,5000	0,5000	0,5000	-	1	0,5000		0	3	366 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	53 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	441 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	604 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,2400	0,2400	0,2400	-	1	0,2400		0	10	72 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,1800	0,1800	0,1800	-	3	0,1800		0	100	175 10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 10-5-2018
O	TTM	Tom Tom Individual Equity 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	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	282	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1600	0	2	1067	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	428	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	710	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	5	2425	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	1	1860	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400	1	7	2815	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,7500	0,8000	0,7500	4	0,8000	0,7900	1	22	4138	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4700	0,4800	0,4700	3	0,4800	0,4700	0	14	1726	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2044	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	820	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,4700	1,4700	1,4700	2	1,4700	1,4900	1	9	1826	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1158	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	377	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1400	0	50	3426	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	270	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	885	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	108	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	37	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1294	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	24	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	58	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	30	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	1638	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6122	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	9	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1207	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	47	3019	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	398	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	795	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1100	1	45	1652	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,7500	0,8000	0,7500	5	0,7500	0,7600	1	53	6821	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	384	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0400	1	4	1119	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3321	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2423	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	834	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	338	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500	0	4	10053	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2856	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	651	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9200	3	1	159	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1210	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	664	10-5-2018
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	1179	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	61	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	1074	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	4	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	50	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	12	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	28	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	19	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	40	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	53	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	51	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	44	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	63	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	307	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	54	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	48	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	41	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	136	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	60	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	256	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	10	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	30	10-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-201													

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	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1328	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	729	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	4	1838	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	1452	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1075	10-5-2018
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	10-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	556	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	260	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	1069	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	138	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	425	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	782	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	956	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	10	1030	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	604	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	1024	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1831	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	565	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	181	10-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9400		7	15	68	10-5-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4200		233	0	0	10-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,5200		234	0	0	10-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,6400		234	0	0	10-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,9000		234	0	0	10-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,3100		234	0	0	10-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,7500		235	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,9396		114	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,9026		110	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,8573		110	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,7757		110	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,6820		110	0	0	10-5-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,5992		110	0	0	10-5-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	10-5-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52	10-5-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	52	10-5-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	10-5-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	10-5-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,2300		244	0	0	10-5-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,3200		244	0	0	10-5-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,4600		244	0	0	10-5-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,7200		245	0	0	10-5-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,1500		245	0	0	10-5-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,6100		246	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8687		5	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8672		5	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7198		5	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7167		5	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6366		5	0	0	10-5-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6329		5	0	0	10-5-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0	10-5-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0	10-5-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-5-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-5-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-5-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,4860		146	0	0	10-5-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,4513		146	0	0	10-5-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,7346		145	0	0	10-5-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,6334		145	0	0	10-5-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,9339		143	0	0	10-5-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,0125		143	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,0806		212	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,0095		212	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,9223		212	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,7649		212	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,5840		212	0	0	10-5-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,4242		211	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,3492		196	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,3885		191	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,2229		191	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,1519		191	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,0519		191	0	0	10-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,1321		191	0	0	10-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000					

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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	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1700	59	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1800	109	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2900	159	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4000	209	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9500	72	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7000	53	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400	35	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700	24	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1100	32	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5500	60	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3400	109	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3500	159	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200	40	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9600	32	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900	23	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400	38	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2300	65	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7800	115	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000	36	0	0	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	8	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	22,2000	22,2000	22,2000	1	22,2000	22,4000	22	1	8	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	11	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	30	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	49	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	91	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	28	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	49	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	41	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0600	0	7	72	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	51	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,0900	0	2	55	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	110	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	73	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5900	7	2	60	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	111	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	145	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,3800	0	17	229	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	132	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7500	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	21 10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500		44	0	15 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000		76	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4000		56	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	19	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000		46	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000		36	0	12 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	768	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	26,2000	26,2000	26,2000	1	26,2000	26,4000		26	2	16 10-5-2018
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	83	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	18	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	5 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	53	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	39 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	16,3500	16,3500	16,3500	1	16,3500	16,4000		16	2	75 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	1	932 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	15 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	62 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	44 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	1	35 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	19 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	33 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	27 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	31 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	136 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1600		3	5	715 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	39 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	35 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	86 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	16 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	38 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3700		6	1	41 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	27 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	12 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,0300	1,1600	1,0300	2	1,1600	1,2000		1	3	450 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4100		9	1	1702 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,7200	0,7200	0,6800	2	0,6800	0,7600		1	2	9 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	439 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000		19	0	168 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1554 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	29,0000	29,0500	29,0000	2	29,0500	28,6300		29	3	938 10-5-2018
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 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6300		39	0	93 10-5-2018
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 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6300		49	0	469 10-5-2018
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	0	98 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6400		69	0	55 10-5-2018
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 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6500		109	0	206 10-5-2018
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 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6700		159	0	66 10-5-2018
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 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,6900		209	0	577 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000		36	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	1	13 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9900		2	5	25 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	6 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4,1100		4	1	3 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,4900		7	10	32 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	29 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0200		6	2	26 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,7900		6	1	10 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	45 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300	39	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000	76	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	23	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4000	56	0	1	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	63	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000	36	0	1	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	10	889	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	41	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	76	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	186	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	3,9600	4	10	475	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	173	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	259	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3400	4	1	1097	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	1703	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,8000	2	1	23	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	989	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	492	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	246	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0700	49	0	122	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	231	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0800	59	0	56	10-5-2018
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	0	7	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,0000	109	0	102	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,0700	159	0	16	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000	76	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	138	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4000	56	0	5	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2194	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100	36	0	20	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1186	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300	27	0	49	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8700	4	1	562	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	107	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,5000	6,5000	6,4600	2	6,4600	6,4000	6	2	956	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	174	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2700	10	1	296	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,9000	6,9000	6,6000	6	6,7000	6,8300	7	15	231	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	386	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	13	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,9700	1,9800	1,9700	2	1,9800	1,9200	2	4	418	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	30,2500	30,2500	30,2500	1	30,2500	30,9200	31	1	137	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	230	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200	50	0	160	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1900	109	0	22	10-5-2018
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	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2900	159	0	20	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000	76	0	0	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	16	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4000	56	0	5	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	45	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	14	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	130	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	3	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	61	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	27	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	60	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	14	0	40	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	28	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	77	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	66	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	7	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	1	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	195	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1100	32	0	4	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	26	10-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6000	60	0	0	10-5-2018
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	10-5-2018
O																

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	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-5-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	476,0304		476	0	0 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	468,3159		468	0	0 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	468,0430		468	0	0 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	467,5518		468	0	0 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	466,9922		467	0	0 10-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	466,4926		466	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0755		57	0	0 10-5-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2088		56	0	0 10-5-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1883		56	0	0 10-5-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1515		56	0	0 10-5-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1087		56	0	0 10-5-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0635		56	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6176		31	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6085		31	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5974		31	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5773		31	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5540		31	0	0 10-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5294		31	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	0 10-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	0 10-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	14 10-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	295	0 10-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	21 10-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	676	0 10-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7400		6	1	3 10-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	693	0 10-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	11 10-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1226 10-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	610	0 10-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	2,7000	2,7200	2,7000	2	2,7200	2,7600		3	6	223 10-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,0500	0,0500	0,0200	9	0,0200	0,0200		0	31	989 10-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	10 10-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	1,5000	1,7500	1,5000	9	1,7500	1,7900		2	26	2297 10-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,0900	0,0900	0,0700	11	0,0700	0,0500		0	87	691 10-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,3300		1	3	6 10-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	P	EUR	0,1500	0,1500	0,1200	4	0,1200	0,1000		0	6	11 10-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,8100	0,9400	0,7500	10	0,9200	0,9100		1	33	1940 10-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	0,2600	0,2600	0,1900	15	0,1900	0,1800		0	40	739 10-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	C	EUR	0,4300	0,5400	0,4300	4	0,5400	0,5600		1	13	261 10-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	P	EUR	0,4000	0,4000	0,3600	2	0,3600	0,3300		0	12	180 10-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,2100	0,3000	0,2100	14	0,2800	0,3000		0	132	1071 10-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	0,6400	0,7500	0,6300	6	0,6800	0,5700		1	7	664 10-5-2018
O	UN	UNILEVER	18-5-2018	48,5000	C	EUR	0,1200	0,1500	0,1200	3	0,1400	0,1600		0	3	13 10-5-2018
O	UN	UNILEVER	18-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	1	620 10-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	2 10-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	75 10-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	285 10-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,2800		4	2	10 10-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 10-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	0 10-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 10-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 10-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	3 10-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2171 10-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	5 10-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	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
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	11	1978	10-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	18	10-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	901	10-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,8300	4	3	264	10-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	1	4605	10-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,9100	3	1	1388	10-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,2000	0,2200	0,2000	6	0,2000	0,1900	0	63	8616	10-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,9600	2,0300	1,9600	3	2,0300	2,0500	2	52	4604	10-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,3900	0,4000	0,3500	10	0,3500	0,3400	0	44	1853	10-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,1200	1,2800	1,1200	14	1,2800	1,3200	1	165	1793	10-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,7400	0,7400	0,6000	13	0,6000	0,6000	1	39	219	10-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,6500	0,7700	0,6500	16	0,7100	0,7500	1	62	4722	10-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	1,1800	1,1800	1,1100	10	1,1700	1,0400	1	66	8743	10-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3900	0	3	3	10-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1800	0,1800	0,1700	13	0,1700	0,1900	0	232	8946	10-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	4394	10-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1631	10-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,3300	4	2	353	10-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	366	10-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	131	10-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2663	10-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	669	10-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	10-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	282	10-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900	22	0	479	10-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	10-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	2	10-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	10	24	10-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	1	10-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	10-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,0200	4	2	19	10-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	104	10-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	58	10-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	947	2	10-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,4000	2	1	111	10-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,7400	0,7400	0,7300	2	0,7300	0,7000	1	21	555	10-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,5800	1,6900	1,5800	3	1,5800	1,7200	2	14	185	10-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	286	10-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	1,0400	1,1300	1,0400	4	1,1100	1,1700	1	23	789	10-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,6100	1,6100	1,5100	3	1,5100	1,4700	1	36	218	10-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	10-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4600	0	1	109	10-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	2	10-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1700	0	140	142	10-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	8	10-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	10-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	10-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	10-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	10-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	15	10-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	206	10-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	89	10-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	1407	10-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,8000	5,9000	5,8000	3	5,8500	5,9500	6	14	778	10-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3800	0	11	1269	10-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	280	10-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	0,6800	1	5	3039	10-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,2500	3,3000	3,2500	3	3,3000	3,3900	3	11	1572	10-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9200	1	5	907	10-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,5900	2,5900	2,5800	2	2,5800	2,6600	3	3	3916	10-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,2400	1,3000	1,2300	5	1,3000	1,2300	1	31	2565	10-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,3300	1,4500	1,3300	6	1,4500	1,4900	1	27	1439	10-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,2100	2,2100	2,1600	3	2,1800	2,1200	2	63	1583	10-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,6900	0,7000	0,6900	4	0,7000	0,7400	1	13	2367	10-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	470	10-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	489	10-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	367	10-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1429	10-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	158	10-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	163	10-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	63	10-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	302	10-5-2018
O	UN	UNILEVER	21-9-2018	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	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	0 10-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 10-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	1 10-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2214 10-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	0 10-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	268 10-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	5 10-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2469 10-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	22 10-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2040 10-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	40 10-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1612 10-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		14	0	332 10-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3961 10-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12,7800		13	41	143 10-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	5	14513 10-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,7000	7,8500	7,6700	5	7,8000	7,9200		8	13	1043 10-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,5100	0,5200	0,5100	3	0,5100	0,5000		1	5	21100 10-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	1685 10-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,8400	0,8400	0,8000	3	0,8000	0,8000		1	16	2642 10-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,3500	4,3500	4,3400	3	4,3400	4,4500		4	6	3050 10-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,3100	1,3100	1,2700	6	1,3100	1,2500		1	248	4215 10-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,6100	3,7000	3,5200	9	3,7000	3,7100		4	43	4322 10-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,6100	1,6300	1,6000	5	1,6000	1,5700		2	43	17475 10-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,8400	3,0100	2,8400	13	2,9000	3,0300		3	50	1760 10-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,0100	2,0300	1,9400	10	2,0300	1,9500		2	32	761 10-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,8500	1,9200	1,8000	6	1,9200	1,9200		2	26	2094 10-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,1000	3,1000	2,9600	5	3,0000	2,9000		3	79	2219 10-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,0300	1,1400	1,0300	25	1,1400	1,1400		1	128	8931 10-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,2700	4,3300	4,2500	4	4,3300	4,1600		4	43	4596 10-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	5	2192 10-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	822 10-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1579 10-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	1234 10-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	325 10-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	1151 10-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 10-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	107 10-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	87 10-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	3641 10-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	94 10-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700		1	1	1388 10-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	121 10-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	331 10-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	278 10-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5300		3	2	75 10-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	55 10-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	22 10-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	2	502 10-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	185 10-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,4100	0,4200	0,4100	3	0,4200	0,4300		0	42	475 10-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	14 10-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 10-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	0 10-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	57 10-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	51 10-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	130 10-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	1	159 10-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	263 10-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,1500	1,1500	1,1400	2	1,1400	1,1200		1	48	5166 10-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	2562 10-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2770 10-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	1526 10-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2511 10-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,6000	1,6300	1,6000	4	1,6300	1,7000		2	35	3724 10-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	912 10-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6000		1	30	670 10-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	64 10-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1523 10-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	94 10-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400		28	0	8 10-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	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 Interest Date
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8100		1	3180	10-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	1328 10-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10737 10-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,5000	4,5500	4,4500	5	4,4500	4,5600		5	14	4325 10-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,8000	3,8000	3,7500	9	3,7500	3,7300		4	104	1897 10-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,1800	2,1800	2,1500	4	2,1500	2,2200		2	22	1802 10-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,6500		7	2	1459 10-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	494 10-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	46 10-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1474 10-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	600 10-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	349 10-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		25	0	256 10-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	1 10-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	403 10-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800		23	0	9 10-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	189 10-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	15 10-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	141 10-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	23 10-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	443 10-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	61 10-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	850 10-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,4900		8	1	971 10-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2600		3	10	809 10-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	328 10-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,1500	4,1800	4,1500	2	4,1800	4,0900		4	35	300 10-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	5,0500	5,1500	5,0500	2	5,1500	5,1400		5	51	741 10-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	238 10-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9900		3	30	866 10-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1210 10-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6700		2	1	47 10-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	10 10-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100		1	1	931 10-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	379 10-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	185 10-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500		36	0	41 10-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400		28	0	5 10-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	101 10-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	4 10-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	319 10-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	32 10-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	516 10-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12,9200		13	10	3766 10-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,7500	2,7800	2,6500	14	2,7100	2,6500		3	54	622 10-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,5000	8,5000	8,5000	3	8,5000	8,6900		9	22	1200 10-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1356 10-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	792 10-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,4500	7,4500	7,3000	2	7,3000	7,1900		7	6	1581 10-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5500		4	10	1601 10-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,4500		10	1	1915 10-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3400		1	10	1214 10-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	644 10-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	356 10-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500		37	0	330 10-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	4 10-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	453 10-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	17,7000	17,7000	17,7000	1	17,7000	17,7800		18	1	68 10-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9700		2	1	526 10-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,7000	8,8500	8,7000	10	8,7500	8,8600		9	60	424 10-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,7500	5,8500	5,6000	6	5,8500	5,6700		6	23	768 10-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8700		6	1	310 10-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,6000	8,6500	8,5000	7	8,6000	8,5100		9	46	1975 10-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	127 10-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	19 10-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9500		4	12	294 10-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	12,0000	12,1000	12,0000	8	12,1000	11,8300		12	23	192 10-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5500	1,6000	1,5500	2	1,6000	1,6200		2	3	549 10-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	45 10-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	256 10-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	82 10-5-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7312		48	0	0 10-5-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7171		48	0	0 10-5-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6997		48	0	0 10-5-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3386		47	0	0 10-5-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9727		47	0	0 10-5-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6050		47	0	0 10-5-2018
F	UN8	Unilever - Dividend Future	21-12-2018	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	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800		23	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 10-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 10-5-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2126		16	0	0 10-5-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2052		16	0	0 10-5-2018
F	U06	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1958		16	0	0 10-5-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1788		16	0	0 10-5-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1594		16	0	0 10-5-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1421		16	0	0 10-5-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-5-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 10-5-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-5-2018
F	U08	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	0 10-5-2018
F	U08	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-5-2018
F	U08	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-5-2018
F	U08	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-5-2018
F	U08	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,3871		141	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,3397		141	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,2815		141	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,1766		141	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,0560		141	0	0 10-5-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,9495		141	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1238		17	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1190		16	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1131		16	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1026		16	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0903		16	0	0 10-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0773		16	0	0 10-5-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 10-5-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	0 10-5-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	0 10-5-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	0 10-5-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	0 10-5-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	0 10-5-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	0 10-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	0 10-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	0 10-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	0 10-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	0 10-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	0 10-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	0 10-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	0 10-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	0 10-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	0 10-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000				

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	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-5-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 10-5-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-5-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-5-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-5-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-5-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 10-5-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 10-5-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 10-5-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 10-5-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4908		100	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4571		100	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4158		100	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3412		100	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2555		100	0	0 10-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1798		100	0	0 10-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	0 10-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 10-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 10-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 10-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,3954		57	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4586		56	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4380		56	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4010		56	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3581		56	0	0 10-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6932		56	0	0 10-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 10-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 10-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 10-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 10-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 10-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 10-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 10-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 10-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 10-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 10-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 10-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 10-5-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 10-5-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2467		41	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2345		41	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2195		41	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1925		41	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1611		41	0	0 10-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1280		41	0	0 10-5-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 10-5-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-5-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-5-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-5-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 10-5-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-5-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-5-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-5-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-5-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,1200		210	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,5500		202	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,6600		202	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,8800		202	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,8100		198	0	0 10-5-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,1800		198	0	0 10-5-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 10-5-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0 10-5-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-5-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-5-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4979		26	0	0 10-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5902		26	0	0 10-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		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	
F	VPB	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	222	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	14	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	450	10-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	2	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	317	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	32	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	245	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	153	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,1400	0,1500	0,1400	6	0,1500	0,1200		0	6	272	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	613	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,4000	0,4000	0,3800	3	0,4000	0,3800		0	52	261	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	339	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	74	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	3	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	15	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	51	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	20	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	10	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	10	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1303	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	12	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	89	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	91	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1188	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	4	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1273	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	78	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	837	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	50	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	185	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1121	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,5500	0,5600	0,5500	3	0,5600	0,5500		1	3	840	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	516	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000		1	2	100	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	523	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4300		1	1	82	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3700		0	20	145	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	297	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	70	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	171	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	306	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	43	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	50	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	142	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	97	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	13	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	75	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	10-5-2018
O																	

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	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	1	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	285	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	28	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	264	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	16	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	994	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	272	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	679	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	572	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2265	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	684	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	642	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	1445	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1761	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1473	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	372	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	1,0200	1,0200	1,0000	3	1,0000	1,0500	1	4	463	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	467	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	284	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	42	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	231	10-5-2018
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	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	91	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	11	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	6	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	51	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	106	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0300	1	10	547	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	118	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5700	2	2	300	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	603	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	815	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	520	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	242	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	33	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	2	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	344	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	263	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	54	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,2600	9	2	72	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	10-5-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	10-5-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	10-5-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	10-5-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-5-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-5-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-5-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	10-5-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	10-5-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-5-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-5-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,9764	46	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,9628	46	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7461	45	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7168	45	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6828	45	0	0	10-5-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6468	45	0	0	10-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	10-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	10-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	10-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	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	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	5 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	3 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100		26	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	4	4 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1200		33	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700		42	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5600		51	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400		70	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1900		89	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,0800		109	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5400		53	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6400		44	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4700		35	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400		32	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100		28	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300		25	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	2 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800		35	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800		43	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000		52	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8400		72	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1400		53	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4300		44	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800		37	0	1 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3300		29	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	2 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400		40	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	20 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0700		57	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6700		85	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4700		133	0	0 10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	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 Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900	26	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	1	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	10	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700	29	0	1	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900	36	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	1	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2900	43	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4300	59	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4700	86	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6400	135	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0700	72	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4600	54	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7900	47	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000	34	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700	29	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100	37	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3900	44	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9500	52	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0400	68	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,2400	94	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4100	141	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2900	72	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8200	48	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3700	41	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400	36	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100	22	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0500	47	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3600	54	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1400	70	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9100	96	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	10-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,1500	142	0	0	10-5-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-5-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-5-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-5-2018
F	VY8	AT&T - Dividend Future	15-1													

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	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0033		18	0	10-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9967		18	0	10-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7549		18	0	10-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7414		18	0	10-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4771		17	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4781		23	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4712		23	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1628		23	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1476		23	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1299		23	0	10-5-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1113		23	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6821		196	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6165		196	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,5360		196	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,3908		195	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,2239		195	0	10-5-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,0764		195	0	10-5-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	10-5-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	10-5-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	10-5-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	10-5-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	125	10-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	674	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	135	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	259	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	73	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	91	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	190	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	6	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1	10-5-2018
O	WES	WESSANEN N.V.	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	10-5-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-5-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	20	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	19	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	373	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	116	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	527	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	75	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	82	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	5024	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600		0	12	374	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	167	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	101	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	782	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	573	10-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,3100	0,3300	0,3100	4	0,3300	0,3200		0	64	156	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,4700	0,4800	0,4700	4	0,4800	0,5000		1	44	45	10-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1202	10-5-2018

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	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	60	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	10-5-2018
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	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	10-5-2018
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	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	21	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	45	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	109	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	93	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	40	51	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	53	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	20	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	31	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	28	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	10-5-2018
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	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	10-5-2018
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	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	21	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	426	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	539	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	212	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	886	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1271	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1751	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000	1	8	717	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	590	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	15	518	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	421	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	4	82	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	82	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	77	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	216	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	64	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	1	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	263	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	17	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	25	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	41	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	48	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3200	0	3	162	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	118	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	87	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	6	531	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	391	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	564	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	70	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	8	8	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	58	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	10-5-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0277	5	0	0	10-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8202	5	0	0	10-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8185	5	0	0	10-5-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8153	5	0	0	10-5-2018
F	WG															

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	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0872		34	0	10-5-2018	
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0748		34	0	10-5-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5328		34	0	10-5-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9875		33	0	10-5-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4612		32	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	289	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	690	10-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1200		2	1	176	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	10	525	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	1,0500	1,1500	1,0500	6	1,1500	1,1300		1	109	720	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	2	715	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,2700	0,3500	0,2700	4	0,3500	0,3100		0	4	254	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,2600	0,2600	0,2500	3	0,2500	0,2200		0	12	410	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	2	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	13	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	65	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	23	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	272	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	254	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	87	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	939	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	13	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	76	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1900		2	6	488	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	749	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	290	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	2	181	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,6500	0,6500	0,6000	4	0,6000	0,6400		1	15	1039	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5600		1	11	713	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2500		0	30	459	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	1,2000	1,2000	1,2000	3	1,2000	1,1600		1	51	1674	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,1000	0,1000	0,0900	9	0,1000	0,0900		0	51	373	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0100		2	3	356	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	254	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	6,0000	6,0500	6,0000	2	6,0500	5,9200		6	2	687	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	672	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	150	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	195	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	224	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	62	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200		26	0	252	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	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 Interest Date
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9300	1	3	39	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	25	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	53	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	5	167	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	7	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	75	10-5-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	2	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	272	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	63	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	578	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	1	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	133	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2300	4	1	26	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	8	441	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	2,4000	2,4900	2,4000	2	2,4900	2,5100	3	4	2167	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7600	1	7	168	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900	1	1	330	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	1,5600	1,5600	1,5500	2	1,5500	1,5700	2	8	281	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	2	526	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1051	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500	0	1	449	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	133	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1600	0	24	261	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	428	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0700	0	3	308	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5400	7	1	623	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	348	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,5100	9	3	315	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	28	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	11,6500	11,6500	11,6500	1	11,6500	11,4900	11	1	206	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	82	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	394	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	22	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	221	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	41	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	2	939	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	344	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100	0	1	443	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1900	5	1	141	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	237	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	4,1500	4,3000	4,1500	2	4,3000	4,2800	4	3	1079	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,6900	0,7500	0,6900	2	0,7500	0,7300	1	3	833	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	2,5000	2,6500	2,5000	3	2,6500	2,6300	3	3	464	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,3400	1,3400	1,3000	4	1,3100	1,3100	1	10	327	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3900	1	7	751	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	499	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	1,0500	1,0500	0,9000	15	0,9500	0,9500	1	210	1153	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,0000	3,0000	2,9200	3	2,9200	2,8800	3	3	1251	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6700	1	153	516	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	307	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,3000	0	30	519	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	1047	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	690	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	7,2500	7,2500	7,2500	2	7,2500	7,1700	7	8	514	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,1100	9	3	245	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	128	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	87	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	165	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	101	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	147	10-5-2018
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	10-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	22,1200	22,1200	22,1200	2	22,1200	22,0800	22	2	687	10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	196	10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019													

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.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	103 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900		1	1	374 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,8300		3	15	254 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	116 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	150 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	82 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	151 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	7,8000	7,9000	7,8000	2	7,9000	7,7400		8	15	148 10-5-2018
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 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	193 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	10 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5463		47	0	0 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5326		47	0	0 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5156		47	0	0 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2652		46	0	0 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2299		46	0	0 10-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1927		46	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	8 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	10 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	10 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	10 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	227 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	13 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	43 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0200		4	138	10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	2,6500	2,6500	2,5300	2	2,5300	2,5900		3	41	218 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0500	0,0600	0,0500	3	0,0500	0,0400		0	42	165 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	1,5000	1,6900	1,5000	2	1,6900	1,6400		2	11	58 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,1000	0,1000	0,0700	7	0,1000	0,0900		0	59	138 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,3300	0,9800	0,3200	5	0,9800	0,8200		1	28	143 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,2300	0,3100	0,2300	17	0,3000	0,2800		0	229	313 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	C	EUR	0,2100	0,3500	0,2100	12	0,2500	0,2800		0	66	61 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0800	0,0800	0,0600	5	0,0600	0,0700		0	10	29 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	2,4000	2,4000	1,3200	19	1,3200	1,5200		2	68	94 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	25 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	10 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1055 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,5500		12	1	1 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	247 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	113 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	621 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	298 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	9	448 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	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	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,6900	0,7000	0,5800	4	0,7000	0,6800		1	6	52 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,6600	0,7000	0,6600	6	0,6800	0,6900		1	12	17 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,1500		1	4	15 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,3100	0,3800	0,3100	5	0,3800	0,3400		0	7	51 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,8100		2	1	11 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	116 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	17 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		0	0	72 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	11 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,2200	0,2200	0,1700	2	0,1700	0,1800		0	8	64 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	2	11 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	2,0500	2,0500	2,0400	2	2,0400	2,9600		3	20	60 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	14 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	1,3500	2,2000	1,3500	4	2,2000	2,1900		2	36	68 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	0,6700		1	2	36 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	1,4700	1,5600	1,4700	2	1,5600	1,5400		2	8	30 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	1,0600	1,0600	1,0500	3	1,0500	1,0200		1	12	22 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	1,0900	1,1000	1,0900	2	1,1000	1,0200		1	2	17 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	1,4800	1,4800	1,3700	2	1,3700	1,5000		2	6	11 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,5500	0,6700	0,5500	6	0,6700	0,6200		1	51	51 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,1100		2	10	20 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2000		0	2	2 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,6800		4	2	2 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	3 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	33 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0500	0,0700	0,0500	3	0,0700	0,0800		0	6	88 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	73 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	70 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	55 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	1	94 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	5,0200	5,0200	5,0200	1	5,0200	4,9300		5	1	108 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	94 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	3,3000	3,4600	3,3000	3	3,3000	3,3400		3	14	348 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	1,1200	1,1200	0,8700	5	0,9200	0,9700		1	30	134 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	164 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	124 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	1,9800	2,0800	1,9800	4	2,0800	2,0200		2	13	93 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	1,9500	1,9500	1,6300	2	1,6300	1,6900		2	11	91 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,8400	1,1000	0,8400	10	1,0500	1,0800		1	114	133 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	3,1600	3,2300	2,6600	8	2,7300	2,7900		3	25	25 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,4600	0,5200	0,4600	2	0,5200	0,5200		1	3	38 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	4,7000	4,7000	4,2200	4	4,3000	4,2400		4	15	204 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	1 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	27 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	77 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	18 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	337 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	36 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	443 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7200		9	3	5 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	55 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	7,0000	7,0000	7,0000	2	7,0000	6,9100		7	2	355 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500</				

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	21-12-2018	48,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5600		2	5	18 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	3,5600	3,5600	3,2900	2	3,2900	3,3300		3	12	12 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9300		1	16	234 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	80	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	9	10 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	15 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	53 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	24 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	78 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	27 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	75 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	3,0400	3,0500	2,9600	5	2,9600	2,9500		3	20	15 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	3,4000	3,4000	2,7600	3	2,7600	2,7400		3	4	14 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	2,0400	2,0400	1,9700	2	1,9700	2,0000		2	7	78 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,3100		1	20	219 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	4	4 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	1 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	16	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	2 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	45	10 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	16 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	216 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	6,9900	6,9900	6,9900	1	6,9900	7,4000		7	2	217 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	299 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	241 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	3,0400	3,0700	3,0400	2	3,0700	3,1300		3	20	200 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	1,7800	1,7800	1,7800	8	1,7800	1,7900		2	30	425 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	1 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	15 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	62 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	7,7800		8	1	30 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	68 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	58 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0300		4	2	69 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	2,4000	2,4100	2,4000	2	2,4100	2,4300		2	16	80 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	13 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 10-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	15,2100		15	1	1 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,0100		252	0	0 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,9000		248	0	0 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,0400		248	0	0 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,3100		248	0	0 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,7500		249	0	0 10-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,2100		249	0	0 10-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 10-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 10-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 10-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 10-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5647,8500		5648	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5650,0700		5650	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5653,1600		5653	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5659,2500		5659	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5584,0700		5584	0	0 10-5-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5594,5500		5595	0	0 10-5-2018
F	WPP	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1306,1400		1306	0	0 10-5-2018
F	WPP	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1269,3500		1269	0	0 10-5-2018
F	WPP	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1270,0400		1270	0	0 10-5-2018
F	WPP	WPP - Stock Future	21-9-2018	0,0000		GBX										

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	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8236		4	0	0 10-5-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6931		4	0	0 10-5-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6906		4	0	0 10-5-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6878		4	0	0 10-5-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5966		4	0	0 10-5-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	0	500 10-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	0	1330 10-5-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	300 10-5-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50 10-5-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-5-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	341,6925		342	0	0 10-5-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	342,0097		342	0	0 10-5-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	342,2930		342	0	0 10-5-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	343,0996		343	0	0 10-5-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	344,5193		345	0	0 10-5-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	345,8327		346	0	0 10-5-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-5-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 10-5-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-5-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	0 10-5-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 10-5-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 10-5-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 10-5-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 10-5-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-5-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 10-5-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-5-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-5-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-5-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 10-5-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 10-5-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-5-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-5-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-5-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	0 10-5-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	0 10-5-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 10-5-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 10-5-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 10-5-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 10-5-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 10-5-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-5-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-5-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2296		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2280		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2261		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2227		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2187		5	0	0 10-5-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2145		5	0	0 10-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 10-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 10-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-5-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 10-5-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 10-5-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 10-5-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 10-5-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 10-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 10-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 10-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-5-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-5-2018
F	YO8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-5-2018
F	YO8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-5-2018
F	YO8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-5-2018
F	YO8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,74				

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	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-5-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8200		214	0	0 10-5-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,9100		214	0	0 10-5-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,0200		214	0	0 10-5-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,9500		213	0	0 10-5-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,3300		213	0	0 10-5-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,2300		210	0	0 10-5-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-5-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-5-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-5-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-5-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	0 10-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 10-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 10-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	0 10-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	0 10-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	0 10-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 10-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 10-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 10-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 10-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 10-5-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-5-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-5-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-5-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 10-5-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 10-5-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-5-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-5-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 10-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 10-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 10-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 10-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 10-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 10-5-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-5-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-5-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-5-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-5-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-5-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 10-5-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 10-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 10-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 10-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018
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 10-5-2018

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	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,9231	318	0	0	0	10-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,5895	318	0	0	0	10-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	317,2092	317	0	0	0	10-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	316,8698	317	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5252,5500	5253	0	0	0	10-5-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5254,6200	5255	0	0	0	10-5-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5257,4900	5257	0	0	0	10-5-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5197,7000	5198	0	0	0	10-5-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5206,8900	5207	0	0	0	10-5-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5076,0000	5076	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6993	9	0	0	0	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6967	9	0	0	0	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6136	9	0	0	0	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6079	9	0	0	0	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5174	9	0	0	0	10-5-2018
F	ZD6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4266	8	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	0	10-5-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	0	10-5-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	0	10-5-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	0	10-5-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	0	10-5-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	0	10-5-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	0	10-5-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	0	10-5-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	0	10-5-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	0	10-5-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	0	10-5-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	0	10-5-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	0	10-5-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	0	10-5-2018
F	ZU8	United Technologies - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	0	10-5-2018
F	ZU8	United Technologies - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	10-5-2018
F	ZU8	United Technologies - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	0	10-5-2018
F	ZU8	United Technologies - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	0	10-5-2018
F	ZU8	United Technologies - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	0	10-5-2018
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	0	10-5-2018
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	0	10-5-2018
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	0	10-5-2018
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	0	10-5-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	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	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

* 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	560,7000	561	0	0	10-5-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	562,1000	562	0	0	10-5-2018
F	4FT	AEX Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,5500	562	0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	540,0000	C	EUR	22,7500	22,7500	22,7500	2	22,7500			5	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	550,0000	C	EUR	11,3500	11,3500	11,3500	1	11,3500			1	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	552,0000	C	EUR	10,8000	10,8000	9,4500	2	9,4500			6	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	9	0,0100			64	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	553,0000	C	EUR	8,9500	8,9500	8,4500	2	8,4500			5	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	553,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			56	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	554,0000	C	EUR	8,0500	8,0500	7,2000	2	7,2000			9	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	554,0000	P	EUR	0,0100	0,0200	0,0100	7	0,0100			46	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	555,0000	C	EUR	6,6700	6,6700	6,6700	1	6,6700			11	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	555,0000	P	EUR	0,0300	0,0400	0,0100	10	0,0100			21	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	556,0000	C	EUR	6,0000	6,2500	4,9000	11	4,9000			31	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	556,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100			30	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	557,0000	C	EUR	4,7500	5,6100	4,7500	5	4,9500			11	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	557,0000	P	EUR	0,0300	0,0300	0,0100	10	0,0100			32	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	558,0000	C	EUR	3,6100	4,8500	2,8000	18	3,3000			83	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	558,0000	P	EUR	0,0600	0,1000	0,0100	24	0,0100			116	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	559,0000	C	EUR	2,7500	4,0000	1,6000	32	2,3000			164	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	559,0000	P	EUR	0,1200	0,1400	0,0100	87	0,0100			304	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	560,0000	C	EUR	1,5000	3,1000	0,7000	123	1,3000			381	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	560,0000	P	EUR	0,3000	0,3200	0,0100	130	0,0100			327	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	561,0000	C	EUR	1,0500	2,1000	0,1100	160	0,2700			617	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	561,0000	P	EUR	0,4800	0,6200	0,0100	241	0,0100			1169	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	562,0000	C	EUR	0,5000	1,3000	0,0100	463	0,0100			3063	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	562,0000	P	EUR	1,0500	1,5000	0,1800	286	0,7100			1086	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	563,0000	C	EUR	0,2000	0,6500	0,0100	205	0,0100			541	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	563,0000	P	EUR	1,6500	2,2500	0,5000	95	1,7500			288	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	564,0000	C	EUR	0,0100	0,2600	0,0100	104	0,0100			513	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	564,0000	P	EUR	1,8500	3,3500	1,5100	7	3,3500			17	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	565,0000	C	EUR	0,0500	0,0700	0,0100	20	0,0100			38	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	566,0000	C	EUR	0,0100	0,0300	0,0100	53	0,0100			105	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	566,0000	P	EUR	4,7000	4,7500	4,7000	5	4,7500			33	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	5	0,0100			21	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	A10	AEX Daily Option - 10th	10-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,8200	202	0	30	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,8200	182	0	1	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	162,1000	162,4000	162,1000	3	162,2000	161,8200	162	11	74	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8100	152	0	22	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8100	142	0	9	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	670	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,8100	132	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	686	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8100	122	0	15	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8100	112	0	421	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1118	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8100	102	0	37	10-5-2018

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	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1648	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8100	92	0	36	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	2297	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	82,4000	82,4000	82,1000	13	82,1000	81,8100	82	201	547	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	1861	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100	77	0	49	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,0200	0,0300	0,0200	7	0,0300	0,0100	0	20	478	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8100	72	0	123	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	3	1109	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8200	67	0	5	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	690	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	60,6500	62,5000	60,4000	8	60,4000	61,8300	62	26	247	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0200	0	13	1423	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8400	57	0	38	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0400	0	8	1043	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	51,9000	52,2200	51,9000	3	52,2200	51,8600	52	23	166	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,0500	0,0600	0,0500	7	0,0600	0,0600	0	14	1348	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	47,2200	47,2200	47,2200	1	47,2200	46,8700	47	1	665	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700	0	6	1632	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	42,2500	42,5800	42,2500	5	42,5800	41,8900	42	8	480	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,1000	0,1000	0,0700	21	0,0800	0,0800	0	188	1725	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	36,2000	37,4500	35,5000	4	35,5000	36,9100	37	12	644	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	0,1000	0,1000	0,0800	27	0,1000	0,1000	0	211	1420	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	31,0700	32,6000	31,0700	15	31,5000	31,9100	32	21	1653	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	0,1200	0,1600	0,1100	19	0,1200	0,1100	0	102	2564	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	27,2400	27,8500	25,5500	7	26,4000	26,9400	27	45	593	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	0,1500	0,2100	0,1300	44	0,1500	0,1400	0	229	2888	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	21,1700	22,7000	20,4700	37	21,9000	21,9800	22	85	1149	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	0,2700	0,2800	0,1800	46	0,2000	0,1800	0	247	2245	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	P	EUR	0,2200	0,3300	0,2200	18	0,2400	0,2000	0	121	211	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	P	EUR	0,2900	0,3400	0,2500	10	0,2500	0,2400	0	43	182	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	15,9000	18,0000	15,5900	53	16,9500	17,0700	17	130	2105	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	0,3200	0,4400	0,2800	88	0,2800	0,2700	0	567	1565	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	C	EUR	16,1000	16,1000	16,1000	1	16,1000	16,1000	16	10	16	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	P	EUR	0,3500	0,4700	0,3100	15	0,3100	0,3000	0	32	157	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	14	0	14	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	P	EUR	0,4400	0,5800	0,3900	39	0,4400	0,3700	0	133	478	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	11,2000	13,2000	10,9000	95	12,4000	12,2800	12	322	1309	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,6300	0,7700	0,4700	187	0,4800	0,4800	0	950	2041	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	C	EUR	10,0000	10,1500	10,0000	3	10,0000	10,4400	10	7	37	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	P	EUR	0,7400	0,9800	0,6400	36	0,7000	0,6400	1	114	194	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	C	EUR	9,3000	9,3000	7,6000	5	8,5000	8,6600	9	26	189	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	P	EUR	0,9400	1,3600	0,8400	36	0,9200	0,8500	1	72	230	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	6,9000	8,6500	6,6500	170	7,8000	7,8200	8	436	1392	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	1,2800	1,6000	0,9700	194	1,0200	1,0200	1	883	1646	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	C	EUR	7,5100	7,7000	6,5000	12	6,5000	6,9800	7	59	219	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	P	EUR	1,3500	1,7500	1,1400	48	1,1500	1,1800	1	102	180	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	C	EUR	5,1000	6,1500	4,6500	43	5,2500	5,4100	5	121	574	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	P	EUR	1,8000	2,4000	1,5500	74	1,6000	1,6100	2	283	262	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	3,2000	4,7300	3,2000	459	4,0000	4,0300	4	2779	4637	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	2,6000	3,2000	2,0500	286	2,2500	2,2300	2	902	1103	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	C	EUR	2,5500	3,3500	2,1500	189	2,8500	2,8200	3	790	439	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	P	EUR	3,3500	4,2000	2,7300	102	3,1000	3,0200	3	467	255	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	C	EUR	1,6000	2,3500	1,4400	111	1,8500	1,8400	2	361	423	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	P	EUR	4,3500	4,8000	3,7500	13	4,8000	4,0400	4	69	67	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	1,0600	1,9000	0,9800	263	1,4700	1,4800	1	1384	3628	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	5,0000	6,0000	4,3000	83	4,6000	4,6800	5	277	229	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	C	EUR	0,9300	1,4900	0,8400	86	1,1600	1,1400	1	385	256	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	P	EUR	5,7500	6,7500	4,8000	9	6,7500	5,3400	5	51	41	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	C	EUR	0,5200	0,8700	0,4700	71	0,6800	0,6500	1	232	166	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,2600	0,5000	0,2600	132	0,3800	0,3600	0	524	1830	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	9,0000	10,1500	8,0500	41	8,7500	8,5700	9	223	461	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	C	EUR	0,2200	0,2400	0,2000	5	0,2000	0,2100	0	24	13	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	C	EUR	0,1500	0,1500	0,1100	2	0,1100	0,1200	0	2	2	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0900	0,1200	0,0800	18	0,0900	0,0900	0	129	578	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	12,7900	13,6500	12,7900	7	13,3500	13,2900	13	16	56	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0200	0,0400	0,0200	7	0,0400	0,0400	0	75	677	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	95	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	1	31	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	1	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	156	10-5-2018
O	AEX	AEX-INDEX	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 Interest Date
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2100	78	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2100	98	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,2100	118	0	334	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,0400	460	0	1247	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	360,4600	360,4600	360,4600	1	360,4600	360,0000	360	1	19	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,9900	340	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,9800	320	0	20	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	299,9700	300	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,9700	280	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,9600	260	0	299	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	834	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,9500	250	0	3	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,9500	240	0	67	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,9400	230	0	1	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,9400	220	0	2	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,9400	210	0	92	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,9300	200	0	46	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0400	0,0500	0,0400	5	0,0500	0,0100	0	50	471	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,9300	190	0	3	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,9300	180	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9400	170	0	21	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	157	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9500	160	0	270	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	2022	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,9600	150	0	79	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	179	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	140,4600	140,4600	140,4600	1	140,4600	139,9600	140	1	28	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	452	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,9600	130	0	2	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	352	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9900	120	0	171	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0900	0,1000	0,0800	11	0,1000	0,0900	0	57	1020	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0000	110	0	611	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,1100	0,1100	0,1100	6	0,1100	0,1100	0	114	2084	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0100	100	0	398	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,1200	0,1200	0,1100	5	0,1100	0,1200	0	24	1623	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0500	90	0	117	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1600	0	2	712	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	79,4000	79,7700	79,4000	2	79,7700	80,1000	80	6	259	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,2300	0,2500	0,2200	9	0,2500	0,2200	0	155	2436	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1600	70	0	42	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,2800	0,3100	0,2800	11	0,2900	0,2800	0	77	1278	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	59,1500	61,0000	59,1000	4	59,1000	60,2500	60	4	1267	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,3700	0,4300	0,3600	42	0,3600	0,3700	0	392	3011	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3100	55	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,4300	0,4700	0,4300	5	0,4400	0,4300	0	7	320	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	49,7500	50,4200	49,7500	5	50,4200	50,3700	50	5	486	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,5000	0,5700	0,4900	45	0,5000	0,5000	1	405	1895	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	45,8000	45,8000	45,8000	1	45,8000	45,4700	45	1	252	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,6200	0,6800	0,5900	25	0,6000	0,6000	1	109	605	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	40,0000	41,3800	39,2000	15	39,3500	40,5900	41	32	1076	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,7800	0,8200	0,7000	36	0,7200	0,7300	1	87	4581	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	36,1500	36,1500	35,6500	3	35,6500	35,7600	36	6	617	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,8900	1,0700	0,8700	34	0,8700	0,8900	1	253	2963	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	30,0000	31,6500	29,9500	10	30,2000	30,9800	31	38	6892	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	1,2500	1,3400	1,1000	66	1,1000	1,1100	1	215	6734	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	27,1500	27,1500	26,4300	3	26,4300	26,3000	26	10	377	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	1,6000	1,7500	1,3800	89	1,4000	1,4400	1	289	1250	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	20,8500	22,6500	20,6600	18	21,2500	21,7200	22	64	3100	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	2,0000	2,3000	1,8500	108	1,8500	1,8700	2	298	4182	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	17,0500	18,1000	16,5000	11	16,7500					

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	15-6-2018	565,0000	P	EUR	9,4500	10,2500	8,6000	48	9,9900	9,1700	9	276	474	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	2,1000	2,5000	1,9500	218	2,2500	2,2600	2	813	2395	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	13,0000	13,2500	11,8500	16	13,2500	12,4200	12	62	547	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,9000	1,2700	0,9000	123	1,1400	1,1700	1	448	2414	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	16,7500	17,1700	16,7500	2	17,1700	16,3200	16	5	105	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4500	0,6300	0,4500	79	0,5800	0,5900	1	459	2377	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	20,9500	22,0000	20,1000	11	21,6500	20,7500	21	18	315	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,2500	0,3100	0,2500	24	0,2900	0,3000	0	137	515	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600	25	0	1	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1400	0,1600	0,1400	26	0,1400	0,1600	0	152	805	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300	30	0	34	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	26	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500	35	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,0600	0,0700	0,0500	11	0,0600	0,0600	0	99	4377	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2300	40	0	440	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	385	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	41	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	228	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2000	60	0	64	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900	70	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1900	80	0	140	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1900	90	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1900	100	0	10	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2000	110	0	0	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,2000	120	0	689	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	424	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2100	140	0	158	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2200	160	0	204	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	10-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	240,2300	240	0	1568	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,8000	160	0	10	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	120,2000	120,2000	120,2000	1	120,2000	119,9400	120	1	1	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	156	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2600	80	0	53	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,5900	0,6000	0,5900	4	0,6000	0,5900	1	54	326	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	60,5000	60,5000	60,5000	1	60,5000	60,6900	61	1	4	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	1,0500	1,1200	0,9800	20	1,1000	1,0400	1	151	351	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	51,0400	51,0400	51,0400	1	51,0400	51,0500	51	1	6	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	1,4500	1,5200	1,3200	15	1,5200	1,4100	1	67	400	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300	42	0	19	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	2,0500	2,2500	1,9400	23	2,0000	1,9900	2	124	412	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	32,9400	32,9400	32,4500	2	32,4500	32,5100	33	7	59	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	3,0500	3,3000	2,7500	22	2,8500	2,8900	3	80	627	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	24,0000	24,0000	23,8000	3	23,9300	23,9500	24	3	134	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	4,3000	4,9000	4,2000	19	4,3000	4,3400	4	88	1168	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	19,1000	19,2800	18,7900	4	18,7900	19,9500	20	56	133	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	5,4500	5,8000	5,1500	18	5,7000	5,3300	5	132	324	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	15,1500	16,1500	15,1500	2	16,1500	16,2100	16	7	387	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	6,2500	6,9000	6,2500	15	6,5000	6,6100	7	96	347	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	12,3400	13,1000	12,3400	6	12,7500	12,7300	13	16	135	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	8,0500	8,6000	8,0500	8	8,1000	8,1300	8	47	197	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	9,1000	10,0500	8,9400	36	9,5500	9,6200	10	206	746	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	10,2000	10,8000	9,8000	9	10,4000	10,0200	10	38	621	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	7,2000	7,2000	6,8500	7	7,0000	6,9500	7	45	33	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	12,6500	12,6500	12,4500	2	12,4500	12,3500	12	3	3	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	4,5500	5,1000	4,3500	69	4,7500	4,7700	5	248	1000	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	14,9000	15,2200	14,8000	3	15,2200	15,1700	15	72	52	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	2,0500	2,1000	1,8200	58	1,9500	1,9600	2	436	1019	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	22,2500	22,2500	22,0000	2	22,0000	22,3700	22	2	60	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,6800	0,7500	0,6800	18	0,7200	0,7200	1	101	1092	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	31,5000	31,5000	31,5000	1	31,5000	31,1400	31	1	1	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,2900	0,2900	0,2700	6	0,2800	0,2600	0	59	126	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6900	41	0	6	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	60,0000	60,0000	60,0000	6	60,0000	60,5000	61	200	200	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4700	80	0	0	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	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
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,7700	216	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	42	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,7900	206	0	12	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	238	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,8000	196	0	1	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	34	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,8300	186	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	74	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8700	176	0	13	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	144	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9000	166	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	20	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,9700	156	0	32	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,4400	0,4500	0,4400	4	0,4500	0,4300	0	4	493	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0100	146	0	1	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	122	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0900	136	0	22	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	241	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2000	126	0	1	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,6800	0,6900	0,6800	2	0,6900	0,7000	1	4	98	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3700	116	0	30	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,7800	0,9200	0,7800	11	0,8500	0,8900	1	132	602	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5100	107	0	3	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,0800	1,0800	1,0300	5	1,0800	1,0400	1	15	286	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7300	97	0	4	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,2800	1	6	782	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0300	87	0	13	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,6000	1,7000	1,5500	9	1,6500	1,6000	2	50	750	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4100	77	0	123	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	2,0500	2,1000	1,9500	12	1,9500	2,0000	2	64	1373	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200	68	0	44	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	2,4600	2,4600	2,4500	2	2,4500	2,5200	3	6	303	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	58,1000	58,6000	58,1000	2	58,6000	58,5500	59	21	250	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	3,2500	3,4000	3,1500	14	3,1500	3,1700	3	37	1203	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	209	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	4,1500	4,4500	4,1000	10	4,4500	4,1400	4	92	834	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7900	41	0	658	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	5,5500	5,8000	5,3000	13	5,4500	5,4400	5	62	1461	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	32,9000	33,0000	32,4800	3	32,4800	32,5500	33	11	478	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	7,2000	7,8000	7,0500	12	7,5000	7,2100	7	74	306	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	24,2900	25,4000	24,2900	11	24,7000	24,8800	25	70	1141	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	9,9000	9,9500	9,2500	18	9,8000	9,5600	10	50	592	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	17,0500	18,5000	17,0500	18	17,9000	18,0400	18	57	858	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	12,8500	13,4000	12,3000	19	13,4000	12,7300	13	37	348	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	11,8000	12,4500	11,7500	24	11,8000	12,1500	12	104	1439	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	16,6000	17,5000	16,3400	7	16,9500	16,8500	17	10	216	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	7,2500	7,7500	7,2000	27	7,5000	7,5200	8	91	774	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	21,7500	21,7500	21,7000	2	21,7000	22,2400	22	20	52	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,0000	4,4000	4,0000	42	4,2000	4,2600	4	297	949	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	28,7000	29,0000	28,7000	2	29,0000	29,0000	29	65	181	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	2,2000	2,3000	2,1500	20	2,2000	2,2100	2	130	561	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600	37	0	20	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,0100	1,1000	0,9100	14	1,0500	1,1000	1	49	816	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	45,7500	45,7500	45,5000	2	45,5000	45,8700	46	60	140	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,5000	0,5500	0,4600	4	0,5100	0,5400	1	39	33	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3200	55	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	38	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0900	65	0	11	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	21	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	256	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9500	85	0	23	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,9100	105	0	25	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9200	125	0	103	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9500	145	0	1199	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9700	165	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	245,0800	245	0	1403	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	454,4500	454,4500	454,4500	1	454,4500	453,8400	454	1	95	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1439	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,6100	354	0	177	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	910	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,5100	304	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	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5200	1	1	15	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9100	174	0	0	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,7500	0,7500	0,7500	19	0,7500	0,7400	1	100	233	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	154,0000	154,0000	154,0000	1	154,0000	154,1900	154	1	1604	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,0800	1,1300	1,0800	10	1,1000	1,0700	1	99	2002	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5500	135	0	3	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,5000	1,5500	1,5000	3	1,5000	1,4800	1	12	234	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1400	115	0	190	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	2,1500	2,1500	2,1000	6	2,1200	2,1200	2	6	1002	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5200	106	0	1320	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,4500	2,6000	2,4000	13	2,5000	2,5300	3	63	5163	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9700	96	0	2	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,9500	3,0700	2,9500	3	3,0700	3,0000	3	3	521	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5700	87	0	2	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,7500	3,8000	3,7000	5	3,8000	3,6200	4	18	287	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	77,5000	77,5000	77,5000	1	77,5000	77,3200	77	1	153	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	4,4300	4,6000	4,3000	7	4,4000	4,3900	4	17	1587	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2700	68	0	56	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	5,4500	5,4500	5,3000	8	5,3500	5,3700	5	12	724	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	60,0500	60,0500	58,6000	7	59,4400	59,4200	59	9	5317	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	6,6500	7,0000	6,5000	84	6,6000	6,5400	7	313	5858	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	51,3000	51,3000	51,3000	1	51,3000	51,0200	51	1	89	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	8,2500	8,2700	7,9500	4	8,1000	8,1600	8	26	1015	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	43,2500	43,5500	42,0000	12	42,7000	42,9200	43	48	3821	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	9,9500	10,5000	9,8000	23	10,4000	10,0900	10	155	1201	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	34,2500	35,7300	34,2500	7	34,6000	35,3100	35	11	387	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	12,2500	12,3900	12,2000	4	12,2000	12,5100	13	7	519	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	27,9000	28,5700	27,9000	8	28,3500	28,2600	28	25	862	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	15,5500	15,8000	15,1000	16	15,6500	15,4800	15	36	481	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	21,5000	22,1000	21,5000	15	21,7500	21,8300	22	47	2966	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	18,8200	19,4000	18,7000	12	19,0500	19,0800	19	50	2415	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	15,3000	16,5000	15,3000	29	16,1500	16,1700	16	55	4112	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	23,5500	24,0000	23,0000	22	23,4500	23,4400	23	104	743	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	11,1500	11,6000	11,0800	22	11,5000	11,4400	11	123	819	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	28,2800	28,2800	28,2800	1	28,2800	28,7300	29	2	21	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	6,9500	7,8500	6,9500	31	7,7000	7,6600	8	101	1376	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	34,9000	35,3500	34,9000	2	35,3500	34,9800	35	11	345	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,1000	5,1000	4,7000	12	4,9000	4,8900	5	96	930	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	42,0700	42,7000	42,0700	2	42,7000	42,2300	42	11	146	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,6000	3,0500	2,6000	39	2,9600	2,9600	3	200	2821	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	49,3000	51,0000	49,3000	3	51,0000	50,3200	50	20	560	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,7000	2	51	190	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900	59	0	1	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,0000	1,0200	0,9300	23	1,0200	0,9700	1	115	759	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3800	68	0	141	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	27	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9900	78	0	0	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	353	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7800	88	0	5	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	5	1494	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7200	98	0	66	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	4	118	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6900	128	0	62	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	181	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	148,0600	148,0600	147,0000	3	147,0000	147,6800	148	4	728	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,7000	168	0	2	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	10-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	247,2500	247,2500	247,2500	1	247,2500	247,8500	248	1	863	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,2500	252	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,3200	232	0	2	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,4400	212	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7400	1	12	52	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,6200	193	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	54	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9000	173	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	39	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3200	153	0	2	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,7500	1,8000	1,7500	3	1,8000	1,8200	2	10	111	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8300	134	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,4500	2,5000	2,3500	3	2,3500	2,4000	2	56	104	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6900	115	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3200	3	1	116	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0200	96	0	0	10-5-2

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 Date
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	19,5000	19,7000	19,5000	3	19,6000	19,6000	20	3	119	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300	29	0	17	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	10,6500	11,0000	10,5000	12	10,5000	10,9200	11	87	129	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	2	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	5,3000	5,3000	5,2500	2	5,2500	5,3600	5	130	201	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200	55	0	1	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	93	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	71,4500	71,4500	71,4500	1	71,4500	71,5600	72	1	1	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	53	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2300	90	0	2	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7900	110	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6100	130	0	50	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5700	170	0	50	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,9300	344	0	17	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	212	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,1500	244	0	1	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	328	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,6900	195	0	0	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,4600	1,4600	1,4600	2	1,4600	1,4900	1	7	818	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0100	146	0	10	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	3,0000	3,0500	2,9000	4	3,0500	3,0200	3	10	742	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4000	99	0	17	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,6300	6,6300	6,4500	6	6,4500	6,6200	7	38	349	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	57,0000	57,4400	56,7000	5	57,4400	57,4100	57	12	111	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	15,0800	15,0800	15,0500	2	15,0500	14,8400	15	2	108	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	24,6500	24,7500	23,9500	7	23,9500	24,6500	25	15	163	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	32,0000	32,6800	32,0000	3	32,5000	32,2800	32	6	48	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	6,6200	6,8000	6,5500	4	6,8000	6,6100	7	7	349	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4500	64	0	35	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,2000	1,2200	1,1700	5	1,2000	1,1400	1	11	211	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	110,1300	110,1300	110,1300	1	110,1300	109,1900	109	1	6	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,2100	0	2	78	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,4600	158	0	51	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,6700	259	0	35	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	437,5800	438	0	189	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	1	410	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	337,4800	337	0	125	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4600	0,4900	0,4600	2	0,4900	0,4600	0	2	1531	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,6600	288	0	23	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	524	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,1500	238	0	332	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,5500	1,5500	1,5500	9	1,5500	1,6000	2	19	1068	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,2200	189	0	160	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,8200	2,9000	2,8200	2	2,9000	2,9000	3	2	682	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7100	142	0	714	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,6700	5,7000	5,6700	2	5,7000	5,6200	6	2	1494	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3200	97	0	1277	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	11,3500	11,7500	11,3000	7	11,7500	11,4700	11	78	1991	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200	59	0	2942	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	23,1100	23	1	3122	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	28,7000	28,7500	28,7000	2	28,7500	29,0700	29	2	3766	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	44,4200	44,4200	44,2500	2	44,2500	43,6900	44	3	3575	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	11,0000	11,3000	11,0000	5	11,3000	11,2600	11	25	768	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	76,0000	76,3200	76,0000	2	76,3200	76,1200	76	2	148	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	3,3000	3,5500	3,2500	9	3,2500	3,4500	3	48	603	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5400	119	0	19	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	1,0100	1,0200	1,0000	3	1,0000	0,9600	1	4	535	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2800	166	0	25	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	932	10-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,9700	266	0	108	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,6900	421	0	91	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	789	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,4800	321	0	49	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	798	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,2900	272	0	33	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	2,0000	2,1600	2,0000	4	2,0800	2,1500	2	5	460	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,4800	223	0	140	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,4800	3,6300	3,4800	2	3,6300	3,5000	4	2	383	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,1500	176	0	188	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	637	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	130,0000	132,0000	130,0000	2	132,0000	131,5700	132	3	662	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,7400	11,9700	11,7400	5	11,8500	11,8900	12	9	572	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	90,000									

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	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5900	140	0	36	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	186	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,0500	185	0	10	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,7500	0,7500	0,7400	2	0,7400	0,7500	1	25	426	10-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,3300	282	0	218	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,6100	307	0	360	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0500	2	1	904	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,5500	211	0	140	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,8500	5,8500	5,7500	7	5,8500	5,8500	6	40	237	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	122,0000	124,0600	122,0000	3	124,0600	124,1900	124	3	245	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	19,3400	19	1	325	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	87,0000	87,0000	87,0000	1	87,0000	88,2100	88	2	277	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	32,9000	34,0000	32,8000	3	34,0000	33,2900	33	5	802	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	58,1300	59,3500	58,0000	3	58,0000	59,3000	59	3	790	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	53,8200	54,4000	53,8200	3	54,4000	54,3000	54	16	1143	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	36,2000	37,7000	36,2000	3	37,7000	37,7000	38	4	841	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6300	83	0	1235	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900	23	0	616	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5500	118	0	833	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	7,0000	7,0000	6,7000	2	6,7000	7,0300	7	5	537	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,7500	202	0	69	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,8800	1,8800	1,7500	5	1,7500	1,8800	2	32	1112	10-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	296,4500	296	0	403	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,4600	292	0	42	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,8400	2,8400	2,7000	3	2,7900	2,7700	3	21	211	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,1900	199	0	15	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	8,3900	8,4400	8,3900	2	8,4400	8,5500	9	20	691	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	118,3600	118,3600	117,6000	2	117,6000	117,7500	118	3	159	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	26,2500	26,2500	26,0500	5	26,0500	26,1400	26	5	371	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	85,0000	86,3500	83,5500	6	86,1500	85,4500	85	6	127	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	74	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	58,5000	59,9000	58,5000	4	59,9000	59,6700	60	4	493	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	67,0000	67,3000	66,3200	3	67,3000	67,0900	67	12	175	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	40,1000	40,1300	40,1000	2	40,1300	40,0700	40	22	535	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	97,4000	97,4000	96,7500	5	97,0600	97,0200	97	24	1401	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	25,6500	26,2500	25,6500	4	25,8000	25,8700	26	5	329	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	132,5000	132,5600	131,5000	2	131,5000	132,3300	132	2	1124	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	517	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,5800	216	0	96	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,4500	3,4500	3,3000	3	3,3000	3,6300	4	11	375	10-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	308,1700	308	0	68	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1000	62	0	2	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000	52	0	1	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	7	183	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1000	42	0	5	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	124	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000	37	0	6	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	32	319	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	C	EUR	32,6500	32,6500	31,1500	6	31,1500	32,1000	32	10	24	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000	28	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	534,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	29	53	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	C	EUR	26,8000	26,8000	26,8000	1	26,8000	27,1000	27	1	5	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	330	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	3	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	536,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	58	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	C	EUR	24,2500	24,2500	22,3500	2	22,3500	24,1000	24	13	44	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	P	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0100	0	10	377	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	C	EUR	21,3000	21,3000	21,3000	1	21,3000	22,1000	22	1	21	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	P	EUR	0,0300	0,0300	0,0300	11	0,0300	0,0100	0	89	524	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	22	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	5	281	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	C	EUR	17,8500	17,8500	17,8500	1	17,8500	18,1000	18	10	41	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	P	EUR	0,0400	0,0500	0,0300	6	0,0400	0,0100	0	24	450	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	C	EUR	14,7500	14,7500	14,7500	1	14,7500	16,1100	16	5	34	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	P	EUR	0,0400	0,0600	0,0300	15	0,0400	0,0100	0	78	181	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	C	EUR	14,0500	14,0500	13,3000	6	13,3000	14,1200	14	20	36	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	P	EUR	0,0500	0,0800	0,0400	24	0,0500	0,0200	0	139	571	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	C	EUR	12,4700	12,5300	11,3000	10	12,0500	12,1400	12	19	69	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	P	EUR	0,0700	0,1000	0,0500	41	0,0800	0,0400	0	396	438	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	C	EUR	10,3000	10,3000	9,4500	4	9,5700	10,1600	10	20	147	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	P	EUR	0,0800	0,1300	0,0600	40	0,0700	0,0600	0	180	357	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	553,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	9,1800	9	2	2	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	553,0000	P	EUR	0,0800	0,1600	0,0800	6	0,0800	0,0800	0	24	18	10-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	559,0000	C	EUR	2,7500	4,0000	2,4000	22	3,3000	3,3500		3	193	65	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	559,0000	P	EUR	0,6900	0,8500	0,2400	90	0,2800	0,2500		0	300	183	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	C	EUR	2,0000	3,1000	1,4200	214	2,2000	2,4800		2	1909	450	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	P	EUR	0,8600	1,2000	0,3700	155	0,4200	0,3800		0	632	708	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	561,0000	C	EUR	1,4300	2,1500	0,9000	94	1,7000	1,7500		2	302	131	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	561,0000	P	EUR	1,1300	1,7000	0,5500	128	0,6900	0,6500		1	751	345	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	C	EUR	0,8700	1,5700	0,5500	252	0,9500	1,1400		1	719	508	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	P	EUR	1,3500	2,1000	0,8600	124	1,1500	1,0400		1	713	497	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	563,0000	C	EUR	0,5500	1,0200	0,3200	120	0,5800	0,5800		1	491	229	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	563,0000	P	EUR	2,3000	2,4500	1,3000	54	1,5500	1,4800		1	391	280	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	C	EUR	0,2700	0,6900	0,1700	155	0,2700	0,3000		0	524	305	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	P	EUR	2,4000	3,1500	1,9500	17	2,5500	2,2000		2	46	120	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	C	EUR	0,1400	0,3800	0,1000	86	0,1600	0,1600		0	300	157	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	P	EUR	4,2500	4,3900	4,2500	4	4,3900	3,0600		3	4	23	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	566,0000	C	EUR	0,0600	0,2200	0,0500	76	0,0800	0,0900		0	371	264	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	45	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	568,0000	C	EUR	0,0800	0,0800	0,0300	9	0,0300	0,0400		0	14	14	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	568,0000	P	EUR	5,5000	7,2000	5,5000	3	6,5500	5,9400		6	4	28	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	C	EUR	0,0200	0,0200	0,0100	6	0,0100	0,0200		0	21	68	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	P	EUR	8,1000	9,0000	7,5700	8	8,6500	7,9200		8	20	15	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	6	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	0	10-5-2018
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	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	1	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9000		38	0	2	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-5-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9000		58	0	0	10-5-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	0	10-5-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	0	10-5-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-5-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-5-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1125,8200		1126	0	0	10-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1122,8200		1123	0	0	10-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1117,3200		1117	0	0	10-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1116,3200		1116	0	0	10-5-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	789,7000		790	0	0	10-5-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	784,5000		785	0	0	10-5-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	784,2000		784	0	0	10-5-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	561,7000	562,7000	560,0000	13.867	562,2500	561,8000		562	15633	65382	10-5-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	559,8000	560,4000	559,0500	28	560,0500	559,8500		560	113	3144	10-5-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	559,6000		560	0	2	10-5-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	555,3000		555	0	258	10-5-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	552,1000	552,1000	552,1000	1	552,1000	552,7500		553	1	939	10-5-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,0000		551	0	13	10-5-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	561,3000	562,0000	560,5000	7	561,8000	561,8000		562	9	17	10-5-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	559,8500		560	0	2	10-5-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	559,6000		560	0	0	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8200		162	0	0	10-5-2018
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	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8100		142	0	0	10-5-2018
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	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8100		122	0	0	10-5-2018
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	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8100		112	0	0	10-5-2018
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	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8100		102	0	0	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8100		92	0	0	10-5-2018
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	4	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8100		82	0	0	10-5-2018
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	3	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100		77	0	0	10-5-2018
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	10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8100		72</			

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	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8900		42	0	2 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9100		37	0	2 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	4 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	26,9000	26,9000	26,9000	1	26,9000	26,9400		27	1	3 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1400		0	1	50 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	3 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	15 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	2 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	12 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,3700		0	25	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	86 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	94 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	0,8500		1	20	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	1 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,4100		5	2	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	P	EUR	1,5500	1,9000	1,5500	2	1,9000	1,6100		2	2	3 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	3,2000	4,1000	3,2000	4	3,7500	4,0300		4	12	35 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	8 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	564,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,8400		1	7	7 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	1 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000		38	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000		48	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2100		58	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2100		78	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2100		98	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,2100		118	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9500		160	0	3 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9900		120	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0100		100	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1000		80	0	0 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	1 10-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1600		70	0	0 10-5-2018
O	MOA</															

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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	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	538,8500		539	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	489,4000		489	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	443,6300		444	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,1900		397	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	351,8400		352	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,8500		308	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,6400		266	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500		34	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,5300		226	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4600		43	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,1800		185	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300		53	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,4500		150	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100		68	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1700		119	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1600		87	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8000		92	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8000		110	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5300		69	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,5500		137	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4900		49	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5400		168	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1700		36	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,2400		204	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,2400		241	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,1000		283	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	327,5100		328	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,8600		374	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	421,5400		422	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	470,1700		470	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	519,3500		519	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	568,8800		569	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	668,4800		668	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	768,3800		768	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	968,4000		968	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1168,4700		1168	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1368,5500		1369	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1768,7100		1769	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1433,7400		1434	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1036,0700		1036	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	839,5500		840	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	647,1900		647	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	553,9200		554	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	463,8100		464	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500		33	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	378,1300		378	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8600		48	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,4800		298	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2900		68	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,4800		261	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	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	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1400	113	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,2000	183	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8100	92	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,9100	212	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3300	73	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,4800	243	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6200	58	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	277,8000	278	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100	45	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	314,7300	315	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900	25	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	395,4900	395	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	483,6500	484	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	576,9700	577	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	771,9200	772	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	971,0100	971	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1371,1400	1371	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1822,6400	1823	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1427,0200	1427	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1038,5400	1039	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	850,0600	850	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000	33	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	757,6300	758	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200	41	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	668,7100	669	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7600	52	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	581,9000	582	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1000	65	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	539,1900	539	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4700	72	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	498,6400	499	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0000	82	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	458,0600	458	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5000	92	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	419,2300	419	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7400	103	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	381,8400	382	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,4300	115	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	345,6300	346	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3000	129	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,0000	311	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7400	145	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,0700	278	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8900	162	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,9100	247	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8000	181	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,6500	218	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,6300	202	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,3500	190	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	224,4100	224	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1400	165	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	249,2700	249	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0600	142	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,2600	276	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2100	121	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,4900	305	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4300	102	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	336,8000	337	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8200	86	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	370,2600	370	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3600	71	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,8800	406	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7500	59	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	443,3500	443	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	482,7100	483	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200	39	0	0	10-5-2018
O	PSX	PSI														

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	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	989,6200	990	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1187,5600	1188	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1386,8900	1387	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1786,8800	1787	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1834,4100	1834	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1448,1700	1448	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600	34	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1069,4500	1069	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100	56	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	887,6600	888	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7000	75	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	799,6000	800	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8800	87	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	713,9000	714	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,4300	101	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	631,0100	631	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7700	119	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	590,7600	591	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6500	129	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	551,4000	551	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4000	139	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	512,9900	513	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,1200	151	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	475,6000	476	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,8500	164	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	439,3100	439	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,6800	178	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	404,1900	404	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,6800	193	0	1	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	370,3100	370	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,9200	209	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	337,7500	338	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,4800	226	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,6800	307	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	245,5300	246	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,2200	277	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,1900	266	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,4200	249	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,5200	289	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,3400	223	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,5500	313	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,0000	199	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,3400	338	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4200	176	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	365,8800	366	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,6100	156	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	395,1900	395	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,5500	137	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	426,2400	426	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5200	104	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	493,4600	493	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8900	77	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	567,0700	567	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100	56	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	646,4300	646	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300	28	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	819,1300	819	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1004,9200	1005	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	10-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1395,3700	1395	0	0	10-5-2018

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

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,9900	119	0	0	10-5-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,1900	119	0	0	10-5-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,4600	119	0	0	10-5-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,9300	120	0	0	10-5-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,6500	121	0	0	10-5-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	121,3600	121	0	0	10-5-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,9800	135	0	0	10-5-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,2000	135	0	0	10-5-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,5100	136	0	0	10-5-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,0400	136	0	0	10-5-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,8600	137	0	0	10-5-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,6700	138	0	0	10-5-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4300	113	0	0	10-5-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4000	113	0	0	10-5-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Currency	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	18-5-2018		118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	PEX	British Pound / Euro Options	18-5-2018		118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0
O	PEX	British Pound / Euro Options	15-6-2018		104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0
O	PEX	British Pound / Euro Options	15-6-2018		104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0
O	PEX	British Pound / Euro Options	15-6-2018		106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0
O	PEX	British Pound / Euro Options	15-6-2018		108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0
O	PEX	British Pound / Euro Options	15-6-2018		110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0
O	PEX	British Pound / Euro Options	15-6-2018		111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0
O	PEX	British Pound / Euro Options	15-6-2018		112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0
O	PEX	British Pound / Euro Options	15-6-2018		113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0
O	PEX	British Pound / Euro Options	15-6-2018		115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0
O	PEX	British Pound / Euro Options	15-6-2018		116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0
O	PEX	British Pound / Euro Options	15-6-2018		116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0
O	PEX	British Pound / Euro Options	15-6-2018		117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0
O	PEX	British Pound / Euro Options	15-6-2018		118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0
O	PEX	British Pound / Euro Options	15-6-2018		118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0
O	PEX	British Pound / Euro Options	20-7-2018		111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0
O	PEX	British Pound / Euro Options	20-7-2018		111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0
O	PEX	British Pound / Euro Options	20-7-2018		112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0
O	PEX	British Pound / Euro Options	20-7-2018		112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0
O	PEX	British Pound / Euro Options	20-7-2018		113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0
O	PEX	British Pound / Euro Options	20-7-2018		113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0
O	PEX	British Pound / Euro Options	20-7-2018		114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0
O	PEX	British Pound / Euro Options	20-7-2018		114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0
O	PEX	British Pound / Euro Options	20-7-2018		115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0
O	PEX	British Pound / Euro Options	20-7-2018		115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0
O	PEX	British Pound / Euro Options	20-7-2018		116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0
O	PEX	British Pound / Euro Options	20-7-2018		116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0
O	PEX	British Pound / Euro Options	20-7-2018		117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0
O	PEX	British Pound / Euro Options	20-7-2018		117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0
O	PEX	British Pound / Euro Options	21-9-2018		108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0
O	PEX	British Pound / Euro Options	21-9-2018		108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0
O	PEX	British Pound / Euro Options	21-9-2018		110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0
O	PEX	British Pound / Euro Options	21-9-2018		110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0
O	PEX	British Pound / Euro Options	21-9-2018		112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0
O	PEX	British Pound / Euro Options	21-9-2018		112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0
O	PEX	British Pound / Euro Options	21-9-2018		114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0
O	PEX	British Pound / Euro Options	21-9-2018		114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0
O	PEX	British Pound / Euro Options	21-9-2018		116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0
O	PEX	British Pound / Euro Options	21-9-2018		116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0
O	PEX	British Pound / Euro Options	21-9-2018		118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0
O	PEX	British Pound / Euro Options	21-9-2018		118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0
O	PEX	British Pound / Euro Options	21-9-2018		120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0
O	PEX	British Pound / Euro Options	21-9-2018		120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0
O	PEX	British Pound / Euro Options	21-12-2018		108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0
O	PEX	British Pound / Euro Options	21-12-2018		108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0
O	PEX	British Pound / Euro Options	21-12-2018		110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0
O	PEX	British Pound / Euro Options	21-12-2018		110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0
O	PEX	British Pound / Euro Options	21-12-2018		112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0
O	PEX	British Pound / Euro Options	21-12-2018		112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0
O	PEX	British Pound / Euro Options	21-12-2018		114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0
O	PEX	British Pound / Euro Options	21-12-2018		114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0
O	PEX	British Pound / Euro Options	21-12-2018		116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0
O	PEX	British Pound / Euro Options	21-12-2018		116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0
O	PEX	British Pound / Euro Options	21-12-2018		118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0
O	PEX	British Pound / Euro Options	21-12-2018		118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0
O	PEX	British Pound / Euro Options	21-12-2018		120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0
O	PEX	British Pound / Euro Options	21-12-2018		120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0
O	PEX	British Pound / Euro Options	15-3-2019		110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0
O	PEX	British Pound / Euro Options	15-3-2019		110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0
O	PEX	British Pound / Euro Options	15-3-2019		112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		4	0	0
O	PEX	British Pound / Euro Options	15-3-2019		112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0
O	PEX	British Pound / Euro Options	15-3-2019		114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0
O	PEX	British Pound / Euro Options	15-3-2019		114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0
O	PEX	British Pound / Euro Options	15-3-2019		116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0
O	PEX	British Pound / Euro Options	15-3-2019		116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0
O	PEX	British Pound / Euro Options	15-3-2019		118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0
O	PEX	British Pound / Euro Options	15-3-2019		118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0
O	PEX	British Pound / Euro Options	15-3-2019		120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0
O	PEX	British Pound / Euro Options	15-3-2019		120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	SMP	Skimmed Milk Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	10-5-2018

* O: Option / F: Future

** C: Call / P: Put