

MAANDAG 14 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	C	EUR	0,2000	0,2000	0,1500	3	0,1500	0,1000	0	12	12	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	1	1	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	1	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	14-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018

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

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

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

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	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4011		41	0	14-5-2018	
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3769		41	0	14-5-2018	
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3473		41	0	14-5-2018	
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3159		41	0	14-5-2018	
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14-5-2018	
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14-5-2018	
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	14-5-2018	
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	14-5-2018	
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	183	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	3	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	145	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	29	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	395	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	185	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	179	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0600		24	589	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,7700	0,7700	0,6400	3	0,6400	0,6400		1	10	284	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5800		2	1	68	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	196	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	184	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	2	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	2	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0	14-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	131	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	11	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	132	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	60	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	394	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	3	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		3	493	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	93	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	646	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	893	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	82	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300		1	3	178	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4400		0	1	591	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0300		1	3	697	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	172	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7600		2	5	72	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	567	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,6500		3	30	165	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	15	306	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	143	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	305	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	103	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	2	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	272	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	43	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	20	14-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	39	14-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	14-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	14-5-2018	
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	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	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	4 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	17 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	115 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,5000	1,5000	1,3400	2	1,3400	1,3600		1	4	61 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,4100	0,4100	0,3700	3	0,3700	0,4100		0	24	51 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0100		2	1	1 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	45	14-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	2 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	2 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	35 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	8 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	45 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	10 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	276 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	90 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	4	521 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	319 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	605 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2800		1	1	266 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,0500	2,0500	1,9000	2	1,9000	1,9000		2	5	349 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	642 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	369 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	296 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	45 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	177 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	18 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	9 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 14-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	26 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	0 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	5 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,8100		7	6	24 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	113 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	64 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,9900	1,0000	0,9900	3	1,0000	0,9500		1	3	129 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	129 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5700		2	1	162 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,7800	1,7800	1,7800	2	1,7800	1,8400		2	3	67 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000		3	5	129 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,0400	1,0400	1,0400	2	1,0400	1,0700		1	11	303 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,7300		4	30	70 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	79 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	12 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	63 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	2 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	0 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	0 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 14-5-2018
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 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 14-5-2018
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 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	2,6100	2,7300	2,6100	2	2,7300	2,7700		3	2	2 14-5-2018
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 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	2,5000	2,5000	2,2000	2	2,2000	1,7800		2	12	34 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	155 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	161 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0200	0,0400	0,0200	3	0,0400	0,0300		0	33	116 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,1100	1,2400	0,7300	20	0,8200	0,8400		1	78	148 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0400	0,1100	0,0400	32	0,0900	0,0800		0	907	1002 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,7500	0,8000	0,3500	23	0,3500	0,4500		0	326	350 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0700	0,2600	0,0700	65	0,2400	0,1900		0	680	907 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	C	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3900		0	51	50 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	P	EUR	0,1500	0,3000	0,1500	5	0,3000	0,2200		0	14	14 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	C	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2800		0	24	24 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	P	EUR	0,2100	0,3000	0,2100	6	0,3000	0,3200		0	12	12 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,8500	0,8500	0,1400	92	0,1800	0,2000		0	1511	1516 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,1400	0,5500	0,1400	124	0,4500	0,4300		0	1171	1678 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	C	EUR	0,4000	0,4000	0,0900	27	0,1100	0,1300		0	268	231

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	25,8000	P	EUR	0,5500	1,0500	0,5500	5	1,0500	1,0600		1	29	40 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,1000	0,1000	0,0200	18	0,0200	0,0200		0	69	1146 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,6000	1,3400	0,6000	18	1,3400	1,2500		1	185	748 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	P	EUR	1,0500	1,3200	1,0000	3	1,3200	1,4400		1	46	230 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100		0	3	26 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	P	EUR	0,9800	1,2500	0,9500	14	1,1900	1,6400		2	54	49 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100		0	8	387 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	1,0000	1,3600	1,0000	9	1,3000	1,7400		2	134	122 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	55 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,8400		2	10	10 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	103 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	1,6100	2,3800	1,6100	2	2,3800	2,2300		2	14	59 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	14 14-5-2018
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 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	12 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	210 14-5-2018
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	30	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 14-5-2018
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	22	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	35 14-5-2018
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	47	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 14-5-2018
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	90	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	12,7700		13	1	58 14-5-2018
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	45	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	37 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	17 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	32 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	158	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	200 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	57	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	1006 14-5-2018
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	1554	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	241 14-5-2018
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	136	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	143 14-5-2018
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	212	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	3,9500	3,9500	3,7500	2	3,7500	3,7800		4	8	748 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	26	2043 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	183 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	12	1469 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,7900		2	4	1058 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,1300	0,2500	0,1300	14	0,2200	0,2100		0	144	2833 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	1,8800	1,9200	1,1800	16	1,1800	1,3400		1	16	264 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,2000	0,3900	0,2000	51	0,3600	0,3400		0	479	719 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,2500	1,2500	0,7900	23	0,8900	0,9100		1	152	411 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,2600	0,6300	0,2600	59	0,5500	0,5300		1	678	1817 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	1,0000	1,0000	0,4600	32	0,5500	0,5700		1	188	298 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,4400	0,9000	0,4400	46	0,8300	0,8100		1	306	478 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,7000	0,7000	0,2400	68	0,3000	0,3200		0	641	2115 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,7100	1,3000	0,7100	89	1,1800	1,1600		1	762	2281 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,3100	0,3700	0,1200	67	0,1600	0,1700		0	864	811 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	1,0400	1,7300	1,0400	17	1,7300	1,5800		2	109	268 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,2200	0,2200	0,0700	42	0,0700	0,1000		0	208	2071 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,2400	2,1800	1,2400	6	2,1800	2,0300		2	35	1248 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,0800	0,0800	0,0400	4	0,0400	0,0500		0	23	186 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	2,5000		3	28	108 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0500	0,0500	0,0300	7	0,0300	0,0300		0	127	1308 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,9800		3	1	830 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	5	856 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	3,9700		4	2	1018 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	384 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	172 14-5-2018
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	143	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	251 14-5-2018
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	10	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	237 14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000</												

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	20-7-2018	24,5000	C	EUR	0,7000	0,7000	0,6300	3	0,6300	0,6500	1	18	18	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	40	40	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,5500	0,6000	0,3500	24	0,3900	0,4200	0	150	144	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,9200	1,4300	0,9100	26	1,3600	1,3300	1	119	460	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,5400	0,5400	0,2200	29	0,2500	0,2600	0	705	687	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	1,3200	1,4700	1,3200	7	1,4700	1,7000	2	35	195	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,3300	0,3300	0,1400	23	0,1500	0,1600	0	266	433	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	1,5000	2,1200	1,5000	5	2,1200	2,1200	2	68	107	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,2200	0,2200	0,1000	5	0,1000	0,1000	0	47	183	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	2,1200	2,5400	2,1200	3	2,5400	2,5600	3	9	12	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,1500	0,1500	0,0800	4	0,0800	0,0700	0	32	237	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	2,4700	2,6500	2,4700	2	2,6500	3,0200	3	12	24	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	23	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	43	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,9600	6	20	20	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	35	14-5-2018	
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	133	14-5-2018		
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	86	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	10	293	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	55	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,1600	0,2000	0,1600	6	0,2000	0,1900	0	53	271	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	3,7100	3,7100	2,6700	5	2,6700	2,7900	3	8	27	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,4200	0,5800	0,4200	23	0,5500	0,5300	1	103	950	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	1,8500	1,8500	1,6700	14	1,6700	1,8400	2	259	264	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,6500	0,9500	0,6500	37	0,9000	0,8800	1	443	2487	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,3700	1,3700	0,9700	25	1,0300	1,0800	1	333	1029	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,8900	1,4800	0,8900	42	1,4000	1,3800	1	352	1910	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,8100	0,8300	0,5100	52	0,5700	0,5800	1	471	1177	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,6000	2,1800	1,6000	30	2,0900	2,0400	2	121	2069	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,4200	0,4200	0,2700	20	0,3000	0,3000	0	133	1057	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,4300	2,9500	2,4000	12	2,9500	2,8300	3	176	1405	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,2000	0,2000	0,1200	18	0,1300	0,1600	0	277	1775	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7100	4	1	170	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0800	0	1300	4	1300	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,6600	5	8	409	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	329	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,6300	6	10	139	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	388	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	6,1500	6,6500	6,1500	4	6,6500	6,6100	7	4	195	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	11,0000	11,7500	11,0000	11	11,7500	11,6100	12	11	253	14-5-2018	
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	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	84	14-5-2018	
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	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	21,2500	21,2500	21,2000	2	21,2000	21,6100	22	30	155	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	6	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	340	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500	0	10	164	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	7	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	95	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	63	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	342	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	119	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,2100	0,2400	0,2100	7	0,2400	0,2300	0	12	137	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	4,8000	4,8000	4,5900	6	4,5900	4,7700	5	23	199	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,3100	0,3500	0,3000	8	0,3500	0,3600	0	102	2260	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	92	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,4500	0,5100	0,4500	5	0,5100	0,5500	1	19	466	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	3,6800	3,6800	2,7000	25	2,7500	2,8200	3	130	374	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,7000	0,8700	0,6800	26	0,8300	0,8200	3	1	222	8167	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,4000	2,4500	1,7700	17	1,8700	1,9300	2	107	631	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,9400	1,2800	0,9200	33	1,2500	1,2100	1	201	1902	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,6600	1,6600	1,1400	50	1,2300	1,2500	1	217	1247	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,3100	1,8000	1,3100	49	1,7500	1,7200	2	286	2771	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,1300	1,1300	0,7300	111	0,8000	0,8100	1	1098	2821	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	1,9500	2,4600	1,9500	72	2,4100	2,3500	2	363	3701	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,5500	0,5700	0,4600	34	0,4600	0,5200	1	235	2139	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	2,7400	3,2100	2,7400	9	3,1100	3,0800	3	128	1949	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,4500	0,4500	0,3000	13	0,3000	0,3200	0	41	2002	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	3,4000	4,0000	3,4000	6	4,0000	3,8900	4	71	499	14-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,2600	0,26									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	25	14-5-2018
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	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	175	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	18,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500	0	0	8	32	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	5,0000	5,0000	4,6500	4	4,6500	4,7700	5	253	253	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5300	1	1	15	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	3,2700	3,2700	2,7000	2	2,7000	2,8400	3	6	16	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,9500	1,1300	0,9300	10	1,1000	1,0800	1	32	65	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	1,9400	1,9400	1,9300	2	1,9300	2,0400	2	20	59	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	1,5300	1,5400	1,5300	2	1,5400	1,4800	1	2	78	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	1,6000	1,6000	1,3700	4	1,3800	1,4500	1	11	57	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	1,8400	2,0600	1,8400	4	2,0500	1,9800	2	47	318	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	1,1500	1,1500	0,9800	4	0,9800	1,0300	1	14	229	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	2,2500	2,6900	2,2500	11	2,6900	2,5900	3	47	82	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,7800	0,7800	0,6700	7	0,6700	0,7100	1	49	63	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	2,9500	3,4200	2,9500	7	3,3200	3,2700	3	28	62	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900	0	3	83	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	3,9300	4,2100	3,9300	3	4,2100	4,0800	4	20	25	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	10	13	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9300	5	35	38	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	7	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	79	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	37	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,3100	0,4700	0,3100	6	0,4700	0,4800	0	40	1240	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	5,2500	5,2500	4,9700	2	4,9700	4,7700	5	4	46	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,7500	0,8500	0,7500	6	0,8400	0,8800	1	48	1640	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	134	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1800	1	1	91	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8800	3	1	33	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,4000	1,6200	1,3800	9	1,6100	1,5600	2	47	986	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	2,5500	2,5500	2,2000	8	2,2000	2,1400	2	54	148	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	1,7500	1,9700	1,7500	5	1,9700	2,0100	2	7	565	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,9000	1,9000	1,5300	9	1,5800	1,6000	2	53	387	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	2,3300	2,6800	2,3300	3	2,6800	2,5700	3	17	491	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	1,2200	1,2200	1,1200	5	1,1200	1,1700	1	26	312	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	2,8700	3,2500	2,8700	8	3,2500	3,2000	3	24	712	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,9100	0,9500	0,8000	7	0,8500	0,8500	1	67	347	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	131	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,6400	0,6700	0,5600	9	0,5700	0,6000	1	175	705	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7100	5	1	64	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,4400	0,4400	0,4100	4	0,4100	0,4300	0	18	1240	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	134	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	389	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	105	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200	0	12	202	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	69	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	8,8000	8,8000	8,8000	2	8,8000	9,3300	9	20	90	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	46	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	45	14-5-2018
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	0	35	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	70	14-5-2018
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	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700	22	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	10	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,3300	0,4100	0,3300	3	0,4100	0,4600	0	10	26	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	34	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,7000	0,8200	0,7000	8	0,8200	0,8300	1	68	1390	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,6500	5,6500	4,7000	10	4,7000	4,9100	5	18	183	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,0700	1,4200	1,0700	14	1,4000	1,4000	1	36	413	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,3300	3,3300	2,8300	24	2,8300	2,9700	3	71	249	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	1,9700	2,3000	1,9700	19	2,2700	2,2300	2	125	418	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	2,6200	2,6200	2,2000	25	2,2400	2,3100	2	137	320	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,4000	2,8100	2,4000	15	2,8000	2,7500	3	32	364	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,0400	2,0400	1,7300	19	1,8300	1,8100	2	86	242	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,1000	3,4200	3,0200	20	3,3500	3,3400	3	64	286	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019													

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	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	68	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	7	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,2200	0,2200	0,1800	7	0,1800	0,2200	0	140	303	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,9900	10	30	31	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	244	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	3	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	14-5-2018
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	14-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	10	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	1,4000	2,0000	1,4000	2	2,0000	1,7200	2	6	3	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	42	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	149	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	78	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	636	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	76	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,3400	0,3800	0,3400	2	0,3800	0,4300	0	2	137	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	103	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8200	1	5	84	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	884	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2900	1	3	292	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7800	2	5	29	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2800	2	1	77	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	36	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	147	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	4	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,2800	4	5	15	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	38	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	65	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	11	14-5-2018
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	0	14-5-2018
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	0	14-5-2018
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	14-5-2018
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	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	10	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	45	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	7	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	76	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	82	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	10	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	60	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	88	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	26	378	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	51	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	51	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	79	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	353	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	2	20	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	25	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	281	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	237	14-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	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	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	3	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	15	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	166	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0100		1	3	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,2100	1,3000	1,2000	5	1,3000	1,3100		1	18	223	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	12	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	24	14-5-2018
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	31	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	76	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	11	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	2	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	14	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	46	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	54	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	116	14-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	4,4700	4,4700	4,4700	1	4,4700	4,5200		5	5	9	14-5-2018
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	24	14-5-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	57	14-5-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,0925		189	0	14-5-2018	
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,0370		189	0	14-5-2018	
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,9682		189	0	14-5-2018	
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,8577		189	0	14-5-2018	
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,7225		189	0	14-5-2018	
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,5793		189	0	14-5-2018	
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2	14-5-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8	14-5-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	14-5-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	14-5-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000		39	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1000		34	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	5	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	1	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	14-5-2018	
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000									

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

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	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	1	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	2	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	4	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	5	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800		24	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	3	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700		32	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	1	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900		42	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	6	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4800		51	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3400		61	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2900		71	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2700		91	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,2900		111	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3500		161	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1000		89	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3900		59	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	2	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000		50	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8000		41	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800		36	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2800		32	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	17	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000		28	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	31	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	3	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	3	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	1	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		14	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	13	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	1	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	1	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600		27	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	5	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7200		35	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700		39	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300</				

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	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5900	92	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,5400	112	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000	34	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900	26	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	1	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4100	32	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700	45	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7200	54	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5700	73	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4600	89	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	6	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7900	52	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200	43	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400	33	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300	41	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9600	49	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5800	67	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5200	115	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2400	89	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3000	53	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2300	45	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700	38	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900	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	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2300		44	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0900		52	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0700		69	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	14-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6300		116	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2900		89	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2700		54	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600		40	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900		33	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300		31	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100		34	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7100		41	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2300		48	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0600		56	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9500		73	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	14-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,0600		119	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5000		90	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5800		56	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6600		42	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600		30	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900		37	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8800		44	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000		51	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6800		59	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1700		75	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	14-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1000		120	0	14-5-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8098		6	0	14-5-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6781		6	0	14-5-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6760		6	0	14-5-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5527		6	0	14-5-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5488		6	0	14-5-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5446		6	0	14-5-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14-5-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	14-5-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	14-5-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	14-5-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	23 14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	20 14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	458	14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 14-5-2018
O	AFA	Air France-KLM	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	18-5-2018	7,4000	P	EUR	0,2300	0,2300	0,1600	4	0,1800	0,1800	0	14	43	14-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,1200	0,1300	0,1200	5	0,1300	0,1400	0	20	254	14-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	297	14-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0800	0	43	599	14-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	1	148	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	219	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,5900	0,6000	0,5900	2	0,6000	0,5700	1	2	360	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	444	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,8000	0,8000	0,7900	2	0,7900	0,7500	1	11	153	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	404	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	0	0	114	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300	1	1	160	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	199	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	159	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	201	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	141	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	69	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300	2	10	214	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5300	3	30	270	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	92	14-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	17	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	36	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5300	6	1	5	14-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	12	14-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	14-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	123	14-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	14-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	44	14-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	14-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	566	14-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	14-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	14-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200	2	10	2635	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1117	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	41	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	19	14-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	150	239	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1040	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200	0	11	515	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,5400	0,5500	0,5400	2	0,5500	0,5600	1	3	558	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	106	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4400	0	1	37	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	1	5	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,3200	0,3500	0,3200	2	0,3500	0,3300	0	3	620	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	108	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	4	199	14-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	10	17	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,2000	0,2000	0,1700	5	0,1800	0,1900	0	119	440	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7400	0,7200	1	2	406	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	334	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	1	24	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,1100	0,1100	0,1000	15	0,1000	0,1200	0	582	918	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	86	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	885	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	68	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	22	13	14-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	95	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	713	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	438	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	90	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	172	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	57	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	93	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	141	14-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	659	14-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	985	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	687	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	459	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	453	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	7,6000	7,6000	7,6000	2	7,6000	7,5300	8	32	391	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	408	14-5-2018	
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	182	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	1075	14-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	15	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	15	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,1700	0,1900	0,1700	6	0,1900	0,1800	0	101	143	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	8	14-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3000	0	2	129	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	63	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,3500	0,3500	0,3400	7	0,3400	0,3600	0	120	344	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	3	224	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4500	0	40	103	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	58	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	33	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	44	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,3700	0,4000	0,3700	4	0,4000	0,4200	0	200	162	14-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	33	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,3000	0,3100	0,3000	9	0,3100	0,3400	0	234	220	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	19	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2800	0	0	26	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	9	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,1900	0,2100	0,1900	4	0,2100	0,2200	0	150	325	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	3	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,1500	0,1700	0,1500	7	0,1700	0,1900	0	300	300	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	14-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	12	14-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	28	14-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	14-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	21	14-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	42	14-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	14-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	54	14-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	322	14-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	14-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	47	14-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,9800	1,0000	0,9800	2	1,0000	0,9600	1	16	456	14-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,5200	0,5200	0,5000	8	0,5000	0,5000	1	201	447	14-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	15	50	14-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	1	163	14-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,5200	1	5	1237	14-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	800	14-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	446	14-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	113	14-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	182	14-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	304	14-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	431	14-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	66	14-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	3	389	14-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	684	14-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	198	14-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	300	14-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	272	14-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	316	14-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	70 14-5-2018
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 14-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	16 14-5-2018
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 14-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	20 14-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	18 14-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	24	14-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	3 14-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	17	14-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	2,6500	2,6500	2,6000	2	2,6000	2,6200		3	2	1558 14-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	496	14-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 14-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 14-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000			2	2	230 14-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3400		0	11	137 14-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10 14-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	10	63 14-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		1	30	429 14-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	627 14-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	33 14-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,8900	0,9000	0,8900	2	0,9000	0,9200		1	7	28 14-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700		1	1	465 14-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	767 14-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,4600	0,4800	0,4600	2	0,4800	0,5100		1	4	184 14-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	302 14-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	14	2743 14-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	515 14-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2700		0	1	208 14-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	282 14-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2100		0	5	999 14-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1152 14-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	1	647 14-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	338 14-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	854 14-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	564 14-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	205 14-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	269 14-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	951 14-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,5800		7	2	277 14-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	317 14-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	244 14-5-2018
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 14-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	55 14-5-2018
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 14-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	0 14-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 14-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	217 14-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 14-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 14-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	10 14-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 14-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	101 14-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	39 14-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8 14-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	4 14-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	53 14-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	86 14-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100		1	2	51 14-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	6 14-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	100	257 14-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	24 14-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	43 14-5-2018
O	AFA	Air France-KLM	15-3-2019	16,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	0	122 14-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700		0	10	1037 14-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1199 14-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26 14-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	153 14-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2600		0	9	72 14-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	147 14-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	191 14-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	63 14-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 14-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 14-5-2018
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 14-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 14-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 14-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 14-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	37 14-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	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	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	238	14-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	184	14-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	793	14-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7500	5	5	207	14-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	331	14-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	155	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	303	14-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	130	14-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	40	14-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	138	14-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	796	14-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	100	14-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	8	14-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500	2	1	499	14-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000	1	60	95	14-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,5500	1,6000	1,5500	3	1,6000	1,6200	2	14	409	14-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1700	1	15	132	14-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,1500	1,1500	1,1500	3	1,1500	1,1300	1	15	1087	14-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	227	14-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7800	1	6	369	14-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	57	14-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	201	14-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1700	3	1	257	14-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	2	1099	14-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	181	14-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	124	14-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	50	14-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	14-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	82	14-5-2018
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	14-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	80	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	1	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	70	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	53	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	115	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	59	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	88	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,8200	1	7	81	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,3300	0,4500	0,3300	5	0,4000	0,3700	0	12	62	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2700	0,2700	0,2300	3	0,2300	0,3200	0	12	251	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,7500	0,9500	0,7500	5	0,9500	0,8700	1	5	16	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	42	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	1	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	2	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	10	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	6	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	10	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	165	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	64	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	241	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	644	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	4	133	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700	2	3	47	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,5000	0,5000	0,4600	2	0,4600	0,5800	1	26	397	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	34	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3600	0	5	62	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	40	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	55	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	13	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	7	0	11	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	20	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	30	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	14-5-2018	
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	10	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	1	13	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5900	2	10	20	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,4000	1,5000	1,4000	6	1,4500	1,4300	1	100	124	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	81	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,1800	0,1800	0,1400	3	0,1600	0,1700	0	9	15	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	2	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	20	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	10	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	71	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	30	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	286	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	1067	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7500	1	1621	14-5-2018	
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	101	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	94	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	139	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	32	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	78	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	118	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4600	0	3	93	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	21	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	40	14-5-2018
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	14-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	20	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	83	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	533	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	79	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	295	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	37	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	274	14-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,9100	5	12	243	14-5-2018

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	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	114	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	43	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	40	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	108	14-5-2018	
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	117	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	110	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	109	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	70	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	14-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	19,4000	19,4000	19,4000	1	19,4000	19,2500		19	10	10	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	4	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	49	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	4	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	32	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8500		5	10	52	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	3,5900	3,6000	3,5900	2	3,6000	3,5500		4	2	77	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	94	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	6,4900	6,4900	6,4900	1	6,4900	6,4000		6	1	48	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0700		1	1	69	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	10	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	150	14-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	10	14-5-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	18	14-5-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	14-5-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	14-5-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246	14-5-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,8500	0,8500	0,8200	6	0,8200	0,8100		1	253	314	14-5-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	832	14-5-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	380	14-5-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1363	14-5-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,4400	0,4400	0,4100	2	0,4100	0,4200		0	19	1018	14-5-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3564	14-5-2018
O	AGN	AEGON	18-5-2018	5,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	100	100	14-5-2018
O	AGN	AEGON	18-5-2018	5,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	209	14-5-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2500	0,2500	0,2100	9	0,2300	0,2300		0	1998	3638	14-5-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3084	14-5-2018
O	AGN	AEGON	18-5-2018	5,7000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500		0	20	21	14-5-2018
O	AGN	AEGON	18-5-2018	5,7000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400		0	49	207	14-5-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,0900	0,0900	0,0700	11	0,0700	0,0800		0	340	3451	14-5-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700		0	120	2945	14-5-2018
O	AGN	AEGON	18-5-2018	5,9000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	9	299	14-5-2018
O	AGN	AEGON	18-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	357	14-5-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0300	0,0300	0,0200	11	0,0200	0,0200		0	1062	3307	14-5-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,2000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	371 14-5-2018	
O	AGN	AEGON	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018	
O	AGN	AEGON	18-5-2018	6,6000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7900	1	4	5	14-5-2018	
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018	
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	350	14-5-2018	
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018	
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	16	14-5-2018	
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	254	14-5-2018	
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	14-5-2018	
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	78	14-5-2018	
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	262	14-5-2018	
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	229	14-5-2018	
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	646	14-5-2018	
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	243	14-5-2018	
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4561	14-5-2018	
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,8100	1,8100	1,8000	2	1,8000	1,8100	2	14	2960	14-5-2018	
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3062	14-5-2018	
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	3330	14-5-2018	
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1919	14-5-2018	
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	13614	14-5-2018	
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20229	14-5-2018	
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3100	1	4	1934	14-5-2018	
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32401	14-5-2018	
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	741	14-5-2018	
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6115	14-5-2018	
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	3145	14-5-2018	
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10828	14-5-2018	
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8200	1	1	11653	14-5-2018	
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10136	14-5-2018	
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1288	14-5-2018	
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	8519	14-5-2018	
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200		0	50	1107	14-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	1	7148	14-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3200	0,3200	0,3200	4	0,3200	0,3300		0	250	11682	14-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	20	18309	14-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,2500	0,2500	0,2400	4	0,2500	0,2500		0	254	1216	14-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	5	9127	14-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1300	0,1300	0,1100	10	0,1100	0,1200		0	87	8424	14-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,2200	0,2500	0,2200	3	0,2400	0,2300		0	113	3533	14-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0600		0	15	4650	14-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3900	0,3900	0,3800	2	0,3800	0,3800		0	4	6596	14-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300		0	1010	2313	14-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,5600	0,5600	0,5500	2	0,5500	0,5500	1	2	437	14-5-2018	
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111	14-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	184	14-5-2018	
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	943	14-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1343	14-5-2018	
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	210	14-5-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	900	14-5-2018	
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1240	14-5-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1354	14-5-2018	
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	0	14-5-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	350	14-5-2018	
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331	14-5-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	534	14-5-2018	
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	291	14-5-2018	
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	0	14-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	14-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	151	14-5-2018	
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	14-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	725	14-5-2018	
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	271	14-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	200	252	14-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	2	266	14-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,1900	0,1900	0,1700	2	0,1700	0,1700		0	55	1505	14-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2800	0,3000	0,2800	5	0,3000	0,2900		0	12	328	14-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	130	1231	14-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		0	10	573	14-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	730	14-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	1	331	14-5-2018	
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1159	14-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7700	1	54	56	14-5-2018	
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	445	14-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	32	14-5-2018	
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	343 14-5-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3941 14-5-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	453 14-5-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3018 14-5-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3695 14-5-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1200	0,1300	0,1200	4	0,1300	0,1300		0	136	4938 14-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	5	11074 14-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2900	0,3000	0,2900	5	0,3000	0,2900		0	211	18558 14-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1700	0,1800	0,1500	9	0,1500	0,1600		0	162	15126 14-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6315 14-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	41	3188 14-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	843 14-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1872 14-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2794 14-5-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224 14-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1303 14-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	126 14-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	515 14-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 14-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	100 14-5-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 14-5-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,8100	2,8100	2,8000	2	2,8000	2,8300		3	10	1498 14-5-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	658 14-5-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300		2	5	1145 14-5-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7493 14-5-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	9129 14-5-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9346 14-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	7756 14-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	2	25928 14-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,8300	0,8300	0,8300	3	0,8300	0,8300		1	13	39406 14-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1900	0,1900	0,1800	4	0,1800	0,1900		0	31	20293 14-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4300	0,4400	0,4300	3	0,4400	0,4500		0	16	9479 14-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3800	0,4000	0,3700	5	0,3800	0,3800		0	32	7156 14-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2300	0,2300	0,2100	11	0,2100	0,2200		0	2915	27437 14-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6700		1	10	19614 14-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1100	0,1100	0,1000	5	0,1000	0,1100		0	1006	4840 14-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0700		1	10	746 14-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	29903 14-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	7084 14-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9315 14-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3897 14-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	158 14-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 14-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	2310 14-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 14-5-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	232 14-5-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 14-5-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	3644 14-5-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 14-5-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	35 14-5-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8100		2	2	4 14-5-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	97 14-5-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	10 14-5-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	805 14-5-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	37	1995 14-5-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	373 14-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2018 14-5-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4600		0	2	296 14-5-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	30	731 14-5-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	362	100 14-5-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1600		0	21	1046 14-5-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	104 14-5-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	399 14-5-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	29 14-5-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	350 14-5-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	106 14-5-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	10 14-5-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	496 14-5-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	251 14-5-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	812 14-5-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 14-5-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	93 14-5-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5647 14-5-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	459 14-5-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6759 14-5-2018
O	AGN	AEGON	21-6-2019	4,5000	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	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	115 14-5-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2340 14-5-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	840 14-5-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8100		5	10	11 14-5-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 14-5-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	103 14-5-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 14-5-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	6802 14-5-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6823 14-5-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	617 14-5-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5912 14-5-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10147 14-5-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12301 14-5-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,3500	1,3500	1,3500	3	1,3500	1,3200		1	100	5803 14-5-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12697 14-5-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,9000	0,9000	0,8800	3	0,8900	0,9000		1	52	16856 14-5-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8376 14-5-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4100	0,4300	0,4100	3	0,4100	0,4200		0	24	22430 14-5-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1,0900		1	101	7739 14-5-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	13847 14-5-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	4772 14-5-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10902 14-5-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2966 14-5-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8778 14-5-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	2880 14-5-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2173 14-5-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	329 14-5-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 14-5-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	1449 14-5-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	189 14-5-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 14-5-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	260 14-5-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	769 14-5-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	5394 14-5-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2910 14-5-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3100		2	10	3695 14-5-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1272 14-5-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	21179 14-5-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400		0	15	14575 14-5-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3200		1	1	5734 14-5-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,5300	0,5300	0,5200	2	0,5200	0,5200		1	30	4312 14-5-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9600	0,9700	0,9600	4	0,9600	0,9500		1	48	11472 14-5-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7700	0,7700	0,7600	3	0,7600	0,7600		1	45	9155 14-5-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	5	12645 14-5-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000		1	10	2515 14-5-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3807 14-5-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	886 14-5-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	20	4548 14-5-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1100		3	2	1682 14-5-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8100		4	5	592 14-5-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	125 14-5-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	12541 14-5-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3478 14-5-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	8941 14-5-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800		0	15	2880 14-5-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1947 14-5-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1825 14-5-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,0000	1,0100	1,0000	3	1,0100	1,0000		1	88	7569 14-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3484 14-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800		1	15	7481 14-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6400		2	1	1868 14-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2581 14-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	519 14-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4486 14-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	344 14-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5465 14-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	308 14-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	619 14-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	15	592 14-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,8300	1,8300	1,8000	5	1,8000	1,8100		2	225	4155 14-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	0,6300		1	23	1329 14-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1000	1,1000	1,0600	2	1,0600	1,0700		1	8	12504 14-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1300	1,1700	1,1300	7	1,1500	1,1500		1	12	3422 14-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1122 14-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4700	1,4900	1,4600	5	1,4600	1,4700		1	22	12613 14-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6900	0,6900	0,6400	6	0,6500	0,6700		1	14	8826 14-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	4	2435 14-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4200	0,4400	0,4200	6	0,4300	0,4300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	16	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,7400	4	15	45	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1285	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	15	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	3	881	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	357	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1728	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	55	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	53	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2500	1	15	318	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200	0	15	7284	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	15	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	151	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	149	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	557	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1007	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0500	0,0500	0,0300	6	0,0300	0,0300	0	122	16034	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	122	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1017	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	C	EUR	0,3100	0,3300	0,3100	2	0,3300	0,4000	0	4	179	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	3	113	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,2600	0,3000	0,2500	5	0,3000	0,3200	0	7	2580	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,1200	0,1300	0,0900	10	0,0900	0,0900	0	273	9603	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2500	0	6	153	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	P	EUR	0,1600	0,1600	0,1500	4	0,1600	0,1100	0	68	82	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	C	EUR	0,0900	0,1200	0,0900	4	0,1200	0,1300	0	19	725	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,1900	0	1	43	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0600	0,0600	0,0400	5	0,0500	0,0600	0	114	3024	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,4200	0,4200	0,3400	4	0,3400	0,3200	0	25	1450	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	210	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2700	1	1	481	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	190	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	10	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	2	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	147	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7013	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	138	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4373	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	697	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3969	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7300	4	2	252	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1422	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,7600	3	1	414	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300	0	6	5028	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	328	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7223	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	232	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0500	0	13	2027	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200	1	10	231	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,1000	0,1100	0,1000	4	0,1100	0,0800	0	7	14110	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8900	1	3	2214	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,1800	0,1900	0,1700	5	0,1700	0,1500	0	26	6816	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4600	0,5000	0,4300	7	0,5000	0,5200	1	125	1468	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,3400	0,3400	0,3100	4	0,3100	0,2900	0	30	4187	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2200	0,2400	0,2200	6	0,2400	0,2500	0	39	18514	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,6200	0,6200	0,5400	4	0,5400	0,5300	1	46	3445	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2400	0	8	2786	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	1	1726	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1100	0	49	559	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	148	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1229	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	475	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018													

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	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	546 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3100	5	2	519	14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	522 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	60	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	18	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	177	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	149	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	180 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,3200	0,3200	0,3100	3	0,3100	0,2900		0	5	1302 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,6100	0,6100	0,5800	3	0,5800	0,6700		1	35	714 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,5000	0,5000	0,4500	4	0,4500	0,4400		0	4	268 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100		0	2	356 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6800		1	2	223 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	9	250 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	84 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	656 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	134 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	80	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	21 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	0 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	120 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	1433 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	5 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	2	1856 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	179 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7554 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	288 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2304 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	791 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	2	8486 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2,0000		2	1	908 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,3000	0,3200	0,3000	5	0,3000	0,2800		0	35	3044 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,1700	1,1700	1,1500	3	1,1500	1,2300		1	18	11962 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5100		1	27	4732 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,6000	0,6300	0,5800	24	0,6200	0,6400		1	611	5576 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,0300	1,0300	1,0000	2	1,0000	0,9300		1	4	1200 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2700	0,2800	0,2500	6	0,2700	0,2800		0	20	1601 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	468 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	786 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1097 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	792 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	456 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	75 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	205 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	99 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	175 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	190 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1257 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	342 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2601 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,8100		6	5	288 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2212 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	310 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3273 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	394 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1400		0	2	9693 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	135 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1532 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	2573 14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	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	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,4300	1,4600	1,4300	2	1,4600	1,4800	1	6	6282	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,8600	0,8600	0,8100	3	0,8100	0,7800	1	104	7136	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,8600	0,8800	0,8300	11	0,8800	0,9000	1	141	7211	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,2700	1,2900	1,2200	6	1,2200	1,2100	1	75	3000	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,8800	0,8800	0,8300	9	0,8300	0,8900	1	45	3638	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	4867	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,8300	0,8400	0,8200	5	0,8400	0,8700	1	19	3352	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	8695	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4800	0,4900	0,4600	10	0,4700	0,5000	1	307	2503	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	242	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2700	0,2700	0,2500	4	0,2600	0,2600	0	4	12445	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	637	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	5	5030	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	4107	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	761	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	3622	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	814	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	2703	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	382	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	974	14-5-2018
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	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	1363	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	98	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	295	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	40	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	104	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	92	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6800	1	5	1572	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	683	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	608	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0900	1,0900	1,0700	4	1,0900	1,1300	1	0	428	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	91	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1807	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	46	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	538	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	19	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	15	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	171	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1507	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	143	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3099	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	352	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	629	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	192	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3845	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4600	2	12	1935	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,1100	1,1100	1,0700	2	1,0700	1,0300	1	69	1025	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1900	1,2100	1,1900	5	1,2100	1,2400	1	224	3553	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9600	2	5	1208	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4900	0,4900	0,4800	6	0,4800	0,5000	1	228	688	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	382	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2036	14-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	465	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26	12	0	26	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	289	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	65	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	976	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	370	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	786	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	503	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	12	2308	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	398	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	493	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	288	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3835	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,0800	4,0800	4,0800	1	4,0800	4,1300	4	2	6134	14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7600	1	2	2468	14-5-2018
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	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1298 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7400		1	5	2522 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	2895 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	173 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,1700		6	1	570 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1707 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	3513 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	337 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	450 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	74 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	246 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	407 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	132 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	463 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0100		6	10	197 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	4917 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	168 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1089 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	1363 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	657 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3100		4	5	750 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	309 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2,8900		3	1	6342 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,2000	2,2000	2,1800	2	2,1800	2,1600		2	3	2653 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	366 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	268 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	2230 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	2409 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	530 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	808 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	166 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	120 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	729 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	554 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	70 14-5-2018
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 14-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	484 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	8 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	169 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	272 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	734 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	374 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,7000	0,7000	0,6900	4	0,6900	0,6900		1	52	1490 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	5,9000	5,9500	5,9000	2	5,9500	6,0500		6	3	452 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,2600	1,2600	1,2600	3	1,2600	1,2100		1	52	1527 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	5164 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3219 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	1782 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9200		2	20	1159 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	3,7000	3,7000	3,6800	2	3,6800	3,7400		4	52	140 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	67 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,0000	3,0300	3,0000	2	3,0300	3,1400		3	25	2296 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,8700	2,9000	2,8700	2	2,9000	2,8200		3	12	1247 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1500		2	2	3165 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	4567 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1,4500		1	2	1914 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	120 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7800		1	0	4650 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	457 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	950 14-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	340 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	239 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5100		1	11	623 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2500		5	10	1394 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,0100	2,0100	2,0000	2	2,0000	2,0000		2	16	735 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	196 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,4800	2,4800	2,4500	2	2,4500	2,4400		2	15	44 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	628 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,5400	3,5500	3,5400	2	3,5500	3,4600		3	6	2219 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4000	2,4000	2,4000	3	2,4000	2,4500		2	20	2009 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,7100		5	2	1611 14-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0400	1,0400	1,0000	2	1,0000	1,030				

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

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	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6370		75	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6151		75	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5880		75	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5444		75	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2911		74	0	14-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2347		74	0	14-5-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	10	14-5-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	14-5-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	14-5-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	14-5-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7500		37	0	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800		27	0	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	20 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	998	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	13 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	593	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	23 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	4779	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	412	14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	38 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	109 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	4520 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	390 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	183 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	161 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	973 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	197 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	226 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	43 14-5-2018
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 14-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600		39	0	93 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	0 14-5-2018
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 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	0 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	30 14-5-2018
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 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	337 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	702 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	115 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	211 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	128 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	133 14-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	7,0000</									

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	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	550	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8400	37	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1770	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200	32	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	210	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900	27	0	3	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	448	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700	23	0	14	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1204	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	10	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	554	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	1679	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	5333	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	3974	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	2423	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	482	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	158	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	597	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	334	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	241	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	149	14-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	14-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200	68	0	182	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3900	46	0	0	14-5-2018
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	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	0	14-5-2018
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	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	25	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	174	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	193	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	324	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	1259	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	72	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	44	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	27	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	400	0	14-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	39	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700	46	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	131	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	26	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	471	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900	32	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	168	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	468	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	8	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	363	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	35	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	550	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	661	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	582	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	431	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	1187	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	164	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	47	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	627	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	192	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	113	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300	42	0	12	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	97	0	14-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8100	70	0	81	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700	46	0	6	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	251	0	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200	37	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	100	0	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	129	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	2	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	158	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800	23	0	14	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	224	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	60	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	213	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	105	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4000	71	0	11	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4400	46	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	5	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	300	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	7	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	199	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	106	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	320	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	54	0	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	203	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	142	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	74	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	238	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	105	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	366	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	80	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	53	14-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	48	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	4	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	315	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	2	46	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,2500	0,3300	0,2500	2	0,3300	0,2900	0	11	738	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	C	EUR	0,4400	0,4500	0,3800	5	0,4000	0,3800	0	30	36	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	49	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,1500	0,1700	0,1400	7	0,1400	0,1200	0	52	609	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,5200	1,5200	1,3400	5	1,4800	1,5000	2	21	2617	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	33	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,0500	0,0600	0,0400	4	0,0400	0,0200	0	17	464	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	3,3300	3,3300	3,2700	2	3,2700	3,3900	3	7	303	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,0500	0,0500	0,0100	2	0,0100	0,0100	0	12	3831	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5,3800	5	1	356	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	563	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	84	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	466	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	167	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	50	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	38	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	14-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	105	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7500	37	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800	27	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400	25	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	25	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	10	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	106	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	1261	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	5	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	141	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	52	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	5692	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	73	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1312	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	1,9300	1,9300	1,7500	3	1,8000	1,7900	2	24	90	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	65	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600	0	12	1671	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	338	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	197	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	24	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	131	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	73	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	44	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	242	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100	20	0	76	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	10	10	14-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600	39	0	225	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	3	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9000	7	1	7	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	2	70	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0700	1	2	174	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	11	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,8400	1,8400	1,7700	4	1,8000	1,8400	2	5	61	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	86	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,9200	3	3	455	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	316	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	56	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,5200	0,5200	0,5200	2	0,5200	0,4900	0	5	503	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	5,7400	5,7400	5,7400	1	5,7400	5,8900	6	1	24	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	1	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400	23	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	17,9500	17,9500	17,8500	2	17,8500	17,9200	18	20	130	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	202	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,5000	0,6000	0,5000	4	0,6000	0,5900	1	7	505	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2800	5	1	733	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6400	2	10	915	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000	3	1	689	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,6500	3,7400	3,6500	5	3,7200	3,7900	4	36	626	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3200	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	7,0000	7,0500	7,0000	10	7,0500	7,0300	7	97	332	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	393	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	172	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	178	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	136	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	52	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	96	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700	39	0	10	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3400	46	0	20	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8400	37	0	4	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200	32	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900	27	0	3	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	440	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700	25	0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700	23	0	17	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1224	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	36	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	537	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,6100	10	1	1772	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,4400	1	5	5472	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	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	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	392 14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	223 14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	654	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	413 14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	12 14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	219	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800		39	0	159 14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	14-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	67,9000	67,9000	67,9000	1	67,9000	67,9200		68	10	241 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	56 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8900		1	10	184 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	32 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,3800		3	3	281 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	115 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	45 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	516 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	249 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	75 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	59 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	42 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	89 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	14 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	34 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600		36	0	16 14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9100		46	0	4 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3900		46	0	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200		28	0	11 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	36	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	162 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	215 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	336 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	73 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	1092 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	1773 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	603 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	290 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	22 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	56 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	58 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	400 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	4 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	419 14-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	211 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700		46	0	0 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	131	14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	11 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	472	14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	0 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	173	14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	1 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	379 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	13 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	1,0200	1,0200	1,0100	3	1,0100	1,0800		1	6	461 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	128 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	570 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,6500		12	1	771 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6600		5	10	1860 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	473 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	2016 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	4,9200		5	400	580 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	508 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	343 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	142 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	114 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	3 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	444 14-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	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	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	89	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	0	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	120	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	10	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	150	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800	23	0	10	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	238	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	78	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6000	4	1	200	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	96	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	187	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,8800	13	0	92	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	97	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	125	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	71	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	171	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	50	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	3	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	398	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	169	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800	22	0	10	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	227	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100	26	0	42	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	1	73	14-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4000	71	0	11	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4400	46	0	0	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	7	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	305	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	6	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	268	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	233	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	312	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	102	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	222	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	121	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	124	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	276	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	131	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	24	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	2	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	277	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	120	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	35	14-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	52	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	7	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	123	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	247	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	77	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	44	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,6000	13	8	73	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	122	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	179	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	103	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	34,1000	34,1000	34,1000	1	34,1000	34,3300	34	10	26	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	27	14-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9500	81	0	40	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	40	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7601	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	23	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7606	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	7	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	123	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	47	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	217	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	4	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	368	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	93	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1041	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	320	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0600	0,0500	0	24	369	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7300	1	1	333	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0700	0	5	15980	14-5-2018
O	ALT															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,1100	0,1300	0,1100	10	0,1300	0,1300	0	398	1145	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,5800	0,5800	0,4800	3	0,4800	0,4700	0	52	2127	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	20	10183	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	183	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	19	1228	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	92	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	5	688	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	290	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	522	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3500	1	2	338	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7400	2	2	314	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	127	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	252	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	28	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	524	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	278	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1053	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	2,2800	2,2800	2,2800	2	2,2800	2,4000	2	2	104	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7415	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1254	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6961	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	253	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24156	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	4122	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	35676	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,6400	0,6400	0,6000	5	0,6300	0,7000	1	80	725	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,3600	0,3600	0,3200	5	0,3200	0,3400	0	64	23021	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,4000	0,4100	0,3900	8	0,4100	0,4400	0	196	25460	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,6400	0,6400	0,5800	3	0,5800	0,5800	1	10	31534	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2400	0,2700	0,2400	6	0,2700	0,2700	0	35	6025	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	13337	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1600	0,1600	0,1500	4	0,1500	0,1700	0	38	16034	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,4200	1,4200	1,3200	3	1,3200	1,3200	1	15	14743	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	14248	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	590	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12915	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	2,3000	2,3000	2,2700	2	2,2700	2,2200	2	12	1456	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20909	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	380	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1629	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	409	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	446	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	317	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1860	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	131	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1474	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	172	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	687	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	441	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	231	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	433	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	106	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	215	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	147	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	162	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	134	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	84	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	67	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	65	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	4086	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	749	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	142	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	13280	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	935	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,4900	0,4900	0,4700	2	0,4700	0,4700	0	2	37057	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	665	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,7000	0,7000	0,6400	12	0,6600	0,6600	1	406	11500	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	0,7400	0,8100	0,7400	4	0,8100	0,7900	1	68	3026	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	8696	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1235	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	1,3000	1,3000	1,2500	2	1,2500	1,2500	1	9	1651	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4600	0	2	1797	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	1,7000	1,7000	1,6700	3	1,6700	1,6100	2	30	12563	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	5	1353	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	340	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	5140	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300	2	10	1017	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1428	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	348	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	393	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	351	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1154	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	955	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1828	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	140	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1995	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,1800	8	5	311	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	779	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	102	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	338	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	100	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	325	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	122	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	102	14-5-2018
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	14-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	775	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	3,0200	3	3	1916	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	3	526	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	488	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1326	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5400	2	10	537	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	0,7200	0,7200	0,6900	7	0,6900	0,6900	1	83	737	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,2400	1,2400	1,2000	2	1,2000	1,2500	1	25	1966	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	673	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	1,0000	1,0000	0,9900	5	0,9900	1,0200	1	120	6551	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1156	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	0,8100	0,8100	0,7700	4	0,8100	0,8300	1	29	2204	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1240	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	1	2515	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8300	2	5	7519	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5400	1	1	4739	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2052	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400	0	8	2037	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6000	3	2	537	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	1	2251	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	234	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	11465	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	350	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1006	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	909	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	354	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	218	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	267	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	71	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	136	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	172	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	85	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	25	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	249	14-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	195	14-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7975	64	0	0	14-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7787	64	0	0	14-5-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	14-5-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	13 14-5-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	14-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	14-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	14-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	1 14-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	14-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	14-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	3 14-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	14-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	417	14-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	23 14-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	202	14-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	14-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	6 14-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	248	14-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	8,4000	8,4000	7,8500	2	7,8500	7,8400		8	2	165 14-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	14-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	132 14-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	14-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	93 14-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	14-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	5,0500	5,2200	5,0500	2	5,2200	4,8500		5	16	116 14-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	98 14-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	4,1000	4,1000	3,9000	2	3,9000	3,8600		4	3	69 14-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0200		0	8	121 14-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	3,3500	3,6500	2,9700	24	2,9700	2,9000		3	26	283 14-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0600	0,0600		0	8	72 14-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	C	EUR	2,2500	2,3000	2,1500	8	2,1500	1,9900		2	8	87 14-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	1	52 14-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	1,7500	1,8000	1,1700	6	1,1700	1,1900		1	56	388 14-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,2800	0,3700	0,2800	4	0,3700	0,3500		0	86	204 14-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	C	EUR	0,7500	0,7500	0,5700	5	0,5700	0,5700		1	58	138 14-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	P	EUR	0,5000	0,8000	0,5000	6	0,7000	0,7300		1	6	13 14-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	1	88 14-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	69 14-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	59 14-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	16 14-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5,1700		5	5	5 14-5-2018
O	AMG	AMG N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	0 14-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	30 14-5-2018
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 14-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	0 14-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 14-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	2 14-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 14-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	0 14-5-2018
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 14-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	34 14-5-2018
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 14-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	45 14-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	264 14-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 14-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 14-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	13,1700	13,1700	13,1700	1	13,1700	12,8500		13	7	535 14-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	863 14-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	41 14-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	105 14-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	798 14-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0700		0	10	505 14-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	47 14-5-2018
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 14-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	9,2200	9,2200	9,2200	1	9,2200	8,9400		9	7	450 14-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	333 14-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	33 14-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	42 14-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	7,4500	7,4500	7,2100	2	7,2100	6,9800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	44,0000	C	EUR	3,5500	3,6000	3,5500	4	3,6000	3,4500	3	5	641	14-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,5600	0,6000	0,5600	2	0,6000	0,6200	1	6	170	14-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	2,8000	3,1500	2,7000	33	2,7000	2,7000	3	39	581	14-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,8500	0,8500	0,8000	5	0,8500	0,8800	1	53	225	14-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	2,2500	2,2500	2,0000	5	2,0000	2,0500	2	85	1416	14-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300	1	2	88	14-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	1,8000	1,8000	1,5000	7	1,6000	1,5400	2	14	130	14-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,7200	2	40	51	14-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,1500	1,1500	1,1000	3	1,1500	1,1200	1	16	1127	14-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	27	14-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8300	1	6	6	14-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	14-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,6000	0,6000	0,5500	8	0,6000	0,5700	1	28	621	14-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	192	14-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,3300	0,3400	0,3200	3	0,3200	0,3100	0	6	20	14-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	14-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	14-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	546	14-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	62	14-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	582	14-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	32	14-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	265	14-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	62	14-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	54	14-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	1	14-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	36	14-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	1	14-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	54	14-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	17	14-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	13	14-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	1	14-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4	14-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,4400	0,4500	0,4400	4	0,4500	0,4600	0	6	41	14-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	3	14-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	28	14-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	41	14-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	27	14-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	40	14-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	10	14-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1100	4	1	53	14-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	19	14-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	8	14-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6500	2	2	3	14-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	45	14-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	232	14-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	2,2500	2,2500	1,9000	5	1,9500	1,9200	2	6	34	14-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	28	14-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2	14-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	14-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	14-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	0	14-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	106	14-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	65	14-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	158	14-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	17,1000	17,1000	17,1000	1	17,1000	16,9600	17	1	114	14-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	284	14-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,0300	15	35	36	14-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	24	14-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	75	14-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	10	322	14-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,3000	11	1	365	14-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,5500	0,5500	0,5000	4	0,5000	0,5500	1	4	581	14-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	470	14-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000</					

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	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,9000		3	2	206 14-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	4,2000	4,2000	4,1500	2	4,1500	4,0400		4	10	259 14-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3600		3	2	142 14-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	3,1500	3,2000	3,0500	3	3,0500	3,0900		4	4	173 14-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	75 14-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,5500	2,5500	2,4500	7	2,4500	2,3700		2	26	1026 14-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	5,7000	5,7000	5,7000	2	5,7000	5,7000		6	4	78 14-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,4000	1,4000	1,2800	2	1,2800	1,2500		1	6	474 14-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	33 14-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200		1	1	317 14-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		0	171	14-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	50 14-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0 14-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	24 14-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	115 14-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	10 14-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	53 14-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	17,1000	17,1000	17,1000	2	17,1000	17,1200		17	20	137 14-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	145 14-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	87 14-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6000		1	2	38 14-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	32 14-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	4	179 14-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	88 14-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	1,1500	1,1500	1,1500	3	1,1500	1,1800		1	6	233 14-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	10,6000	10,6000	10,2000	4	10,2000	10,2700		10	27	465 14-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6000		2	2	231 14-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	9,1000	9,1000	8,8500	7	8,9000	8,7900		9	127	525 14-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	2,1300		2	11	346 14-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	7,8600	7,8600	7,8600	1	7,8600	7,4600		7	4	820 14-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	91 14-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	6,4000	6,4100	6,3400	3	6,3400	6,2700		6	26	46 14-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	3,5500	3,6500	3,5500	3	3,6500	3,6200		4	22	109 14-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	5,9200	5,9200	5,9200	1	5,9200	5,7600		6	3	314 14-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	218 14-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	56 14-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	56 14-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	4,4100	4,4100	4,4000	2	4,4000	4,3900		4	22	40 14-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7600		6	3	63 14-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	3,8000	3,8000	3,6000	12	3,8000	3,6500		4	31	342 14-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0100		7	1	86 14-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,3200	2,3200	2,3000	2	2,3000	2,3000		2	5	122 14-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	40 14-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	50 14-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,8600		15	5	15 14-5-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 14-5-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8373		67	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8177		67	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7941		64	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7569		64	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7114		64	0	0 14-5-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,6630		64	0	0 14-5-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8597		8	0	0 14-5-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8574		8	0	0 14-5-2018
F	AO6	Altice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8545		8	0	0 14-5-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8499		8	0	0 14-5-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8443		8	0	0 14-5-2018
F	AO6	Altice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8384		8	0	0 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	0 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	10 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	5 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	152 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	258 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	71 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	26 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	20 14-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	10 14-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 14-5-2018
O	AOA	AGEAS (old)	21-12-2018													

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	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	28	14-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	20 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	20 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	15 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	20 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		7	0	11 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	16 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	10 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	159	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	61 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	81	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	108 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	546	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	203 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	132	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	152 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400		6	177	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6700		1	8	199 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,4700	0,4700	0,4000	6	0,4300	0,4300		31	171	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,2500	0,2500	0,1800	5	0,1900	0,1800		0	34	322 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	267 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0500	0,0500	0,0400	4	0,0500	0,0300		0	15	298 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	1,7700	1,9000	1,7700	2	1,9000	1,9100		2	8	96 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	320	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	49 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8800		4	4	60 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	182	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	86 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		7	0	35 14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	8,8800		9	10	29 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	10 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	50	179 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	1 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1164	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	20 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	51	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	46 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	135	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	46 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	125	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	90 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	78	14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	77 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,2700		0	20	245 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	61 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,5000	0,5000	0,4400	2	0,4400	0,4400		0	11	101 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300		2	1	262 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7200		1	17	215 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,2200		1	53	166 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	72 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,8000	0,8000	0,7500	5	0,7500	0,7600		1	19	224 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	419 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4300		0	7	74 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	22 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2300		0	5	668 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	696 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1200		0	6	193 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0100		4	3	253 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	177 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	154 14-5-2018
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 14-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	6,8700	6,8700	6,8700	1	6,8700	6,9300		7	2	87 14-5-2018
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	AP	Aperam Std Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	50 14-5-2018
O	AP	Aperam Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 14-5-2018
O	AP	Aperam Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	7	14-5-2018
O	AP	Aperam Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 14-5-2018
O	AP	Aperam Std Option	20-7-2018	36,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	15 84 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 14-5-2018
O	AP	Aperam Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0 27 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 14-5-2018
O	AP	Aperam Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0 20 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	40,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2200		2	2 28 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0 76 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	41,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6500		2	10 85 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0 58 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0 103 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	42,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0800		2	10 39 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	43,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8300		1	10 41 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0 19 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0 50 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0 4 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	23 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0 0 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	48,0000	P	EUR	6,9200	6,9200	6,9200	1	6,9200	7,0100		7	2 2 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	50,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0300		0	10 10 14-5-2018	
O	AP	Aperam Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0 0 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0 0 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	35 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0 1 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	91 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0 0 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	12 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0 0 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	60 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	35,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5700		7	2 23 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0 527 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0 20 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	42 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0 241 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0 59 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		0	492 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	40,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200		2	10 185 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		0	224 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	42,0000	P	EUR	3,1500	3,1500	2,9700	2	2,9700	3,1400		3	13 173 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	44,0000	C	EUR	1,2000	1,2000	1,1000	2	1,1000	1,2000		1	5 480 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	44,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4300		4	4 262 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0 444 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0 172 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	112 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0 67 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	137 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	50,0000	P	EUR	9,4000	9,4000	9,4000	2	9,4000	9,4500		9	2 71 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	93 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0 169 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	152 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0 22 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15 14-5-2018	
O	AP	Aperam Std Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0 20 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0 0 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	4 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0 20 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	147 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0 9 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	205 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0 1 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0 12 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0 1 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	34,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	5 20 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0 101 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		0	243 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	36,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1200		6	1 5 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900		1	380 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0 179 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0 508 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0 439 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	40,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0500		3	2 599 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	42,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5700		3	10 532 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0 142 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0 182 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0 160 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0 320 14-5-2018	
O	AP	Aperam Std Option	21-12-2018	46,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,1700	0	6	371	14-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	45	14-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	34	14-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	33	14-5-2018
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	14-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700	30	0	12	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	5	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	6	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1003	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	10	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	54	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	47	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	32	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	50	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	19	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	90	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	13	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	96	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	66	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	144	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7500	4	20	47	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	50	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	16	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	35	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	10	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300	2	1	52	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	93	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	13	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	1	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	61	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	20	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	57	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	10	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	60	14-5-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5462	96	0	0	14-5-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5181	96	0	0	14-5-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4833	95	0	0	14-5-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4275	95	0	0	14-5-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3592	95	0	0	14-5-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2868	95	0	0	14-5-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	14-5-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	14-5-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	14-5-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	14-5-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	14-5-2018
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	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	14-5-2018
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	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	14-5-2018
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	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	0	14-5-2018
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	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	14-5-2018
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	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	100	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	100	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	14-5-2018

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

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

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	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4800	56	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100	22	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9900	47	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8200	57	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	14-5-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	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	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500		37	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700		28	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000		50	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 14-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3200		59	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1592		20	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1533		20	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1459		20	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1342		20	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1198		20	0	0 14-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1045		20	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 14-5-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	2 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	11 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	577	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	2	188 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	199	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	C	EUR	0,5500	0,6500	0,5000	3	0,6500	0,7100		1	4	229 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,0500		0	2	895 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	561 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	122 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	282 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,4100		0	20	273 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	125 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	620 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	215 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	18,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8400		2	10	35 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	42 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	12 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	14 14-5-2018
O	ARC	Arcadis N.V.	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	201 14-5-2018
O	ARC	Arcadis N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	14-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	31 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	26 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	509 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	12 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	208 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	170 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500		0	1	142 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	35 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	21 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	194 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0,2900		0	9	350 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	197 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4600		0	3	111 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	206 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	416 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	327 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	90 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	323 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	534 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	70 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	90 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	925 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	273 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	353 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	198 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	158 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	141 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	51 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	276 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	129 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	5 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	12 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	5 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	31 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	38 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	4 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	24 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 14-5-2018
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 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	5 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	17 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	60 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	139 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	170 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	83 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,5700	0,6000	0,5700	2	0,6000	0,5700		1	23	350 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	236 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	0,8400		1	52	287 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	137 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	855 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	2	271 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	306 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	308 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	210 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	242 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	221 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	66 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	22 14-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	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	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	1	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	120	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	150	14-5-2018
O	ARC	Arcadis N.V	12-0000	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	79	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	115	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6200	1	10	156	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	155	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	3	124	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1365	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	211	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2900	1	3	139	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	93	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	10	189	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	114	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	145	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	102	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	64	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	148	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	15	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,2433	169	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,1936	169	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,1320	169	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,0331	169	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,9122	169	0	0	14-5-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,7839	169	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2700	49	0	0	14-5-2018
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	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700	39	0	0	14-5-2018
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	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700	29	0	0	14-5-2018
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	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,000							

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

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	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,8500	132	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1800	69	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3500	51	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500	35	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900	22	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6200	134	0	0	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2500	49	0	1	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	383	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500	39	0	6	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	581	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	1	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100	0	2	562	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	2	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	19,2700	19	1	109	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0300	0	2	1519	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	38	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400	0	1	248	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	14,0900	15,2000	14,0900	2	15,2000	15,2700	15	6	76	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	274	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	12,5000	14,0000	12,5000	3	14,0000	14,2800	14	7	223	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	0,1000	0,1000	0,0800	10	0,0800	0,0500	0	39	714	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	11,9000	11,9000	11,9000	1	11,9000	13,2800	13	1	196	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	15	240	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	10,1500	11,0500	9,8700	6	11,0500	11,3000	11	28	280	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	0,1600	0,1600	0,0700	12	0,1000	0,0700	0	26	300	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	7,9000	9,3500	7,9000	16	8,7500	9,3200	9	31	332	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	0,2100	0,2100	0,1000	18	0,1000	0,1000	0	65	600	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	5,8600	7,5000	5,8600	9	7,5000	7,3800	7	13	307	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	5,4000	0,4000	0,1700	9	0,1700	0,1500	0	15	275	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	4,3600	5,5000	4,1000	12	5,2500	5,5100	6	74	491	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	0,6000	0,6400	0,3100	28	0,3200	0,2800	0	111	309	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	3,5700	4,5500	3,4000	33	4,5200	4,6200	5	171	786	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	0,9800	0,9800	0,4200	28	0,4200	0,4000	0	130	440	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	2,9400	3,9000	2,6000	21	3,6000	3,7800	4	65	848	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	1,2800	1,2800	0,6000	17	0,6000	0,5700	1	33	321	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	1,8000	2,5500	1,4600	41	2,1500	2,3200	2	152	514	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	2,2700	2,2700	1,1000	27	1,1500	1,1100	1	99	345	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	0,7300	1,4500	0,7000	94	1,1000	1,2400	1	214	1186	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	2,9000	3,0800	2,0000	20	2,1500	2,0200	2	102	361	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	0,3700	0,6500	0,3700	5	0,6500	0,5500	1	16	465	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,3500	3	14	113	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,1800	0,2500	0,1400	7	0,2100	0,2200	0	52	131	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	103	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	1	382	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	7,6200	7,6200	5,9500	5	6,1500	5,9500	6	22	112	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	92	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	16	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	20	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100	0	3	790	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	12,1200	12,1200	12,1200	1	12,1200	10,8000	11	2	75	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	29	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	22,5000	22,5000	21,9500	2	21,9500	20,8100	21	2	32	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7600	31	0	40	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7600	51	0	0	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2500	109	0	4	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2500	99	0	3	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2500	89	0	2	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2500	79	0	1	14-5-2018
O	ASL</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	130,0000	C	EUR	38,4500	38,6000	38,4500	2	38,6000	39,3400	39	18	129	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0900	0	1	1085	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	29,4200	29,4200	29,4200	1	29,4200	29,4400	29	1	455	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	5	1893	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	18,6500	19,5000	18,5000	6	19,5000	19,6800	20	23	666	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,6400	0,6500	0,5200	20	0,5300	0,5000	1	123	1964	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	36	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,8000	0,8000	0,6400	2	0,6400	0,6200	1	4	64	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	62	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	1	41	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	13,9500	13,9500	13,9500	1	13,9500	15,0300	15	3	174	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	1,0800	1,1300	0,9000	8	0,9100	0,8500	1	35	635	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	13,6500	13,6500	13,6500	1	13,6500	14,1300	14	1	36	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	1,1900	1,2400	1,1900	3	1,2200	0,9600	1	14	58	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	11,5000	11,7000	11,5000	2	11,7000	12,4200	12	8	60	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	1,5000	1,5500	1,2900	3	1,2900	1,2200	1	17	223	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	9,7900	10,9000	9,3500	15	10,2000	10,7300	11	56	2073	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	1,9600	2,0100	1,5200	20	1,6300	1,5500	2	89	1031	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	8,2300	9,0000	8,0700	8	9,0000	9,1300	9	11	86	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	2,3800	2,3800	1,9900	9	2,0200	1,9600	2	69	134	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	6,5000	7,5000	6,5000	6	7,5000	7,6400	8	7	89	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	3,0600	3,0600	2,5800	7	2,6600	2,4800	2	16	118	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,1000	6,9200	6,1000	10	6,8000	6,9800	7	51	504	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	3,4200	3,5000	2,7800	14	2,9000	2,7900	3	51	450	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	5,5500	6,2000	5,4500	5	6,2000	6,3100	6	7	522	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1400	3	2	38	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	4,5000	5,2000	4,2000	9	5,0000	5,1100	5	14	757	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	4,5700	4,5700	4,0400	4	4,0400	3,9200	4	21	59	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	3,5400	3,9400	3,2900	30	3,9000	4,0300	4	142	2126	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	5,5500	5,7000	4,8700	16	5,1000	4,8800	5	90	719	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	2,5500	2,9500	2,5300	8	2,9500	3,1300	3	30	11	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9700	6	1	2	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	2,0200	2,3800	1,9000	48	2,2600	2,3900	2	103	81	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	7,2600	7	1	1	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,8000	2,0200	1,6500	15	2,0200	2,0700	2	70	430	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	8,5500	8,5500	8,1300	3	8,1300	7,9500	8	3	213	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,8000	1,0300	0,7900	53	0,8500	0,9800	1	117	3093	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	12,0000	12,1000	12,0000	2	12,1000	11,8300	12	4	666	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0,2100	0	5	358	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	46	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	696	14-5-2018	
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	475	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8400	41	0	6	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300	51	0	51	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8300	81	0	82	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,8500	131	0	1	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400	49	0	54	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	23	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6400	40	0	6	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400	0	2	158	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	9	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	0,8300	1	15	436	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	6	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	1,9500	1,9700	1,9500	3	1,9700	1,7400	2	15	120	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	198	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	2,8600	2,8600	2,6000	4	2,6000	2,5300	3	8	42	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	11,6000	12,6900	11,6000	4	12,6000	12,8900	13	4	291	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	4,3000	4,3000	3,8200	6	3,8200	3,7300	4	11	115	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	8,5000	9,4500	8,5000	8	9,3500	9,4900	9	32	502	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	6,0500	6,0500	5,3500	9	5,5000	5,3600	5	15	82	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	6,0500	6,7500	6,0000	7	6,7500	6,7000	7	20	153	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	8,5000	8,5000	7,6600	3	7,6600	7,6000	8	3	27	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	4,1800	4,5300	4,0000	10	4,4000	4,5600	5	18	24	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	11,5200	11,5200	10,6700	2	10,6700	10,4300	10	3	4	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	2,6800	3,0000	2,6300	13	2,9500	2,9900	3	107	399	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	14,8700	14,8700	14,1000	3	14,1000	13,8700	14	4	10	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,1000	1,1500	1,1000	4	1,1300	1,1900	1	6	55	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,4300	0,4800	0,4300	3	0,4800	0,5300	1	7	25	14-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	1	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3200	79	0	6	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	142	14-5-2018
O	ASL	ASML Holding NV	21-9-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	2,0000	2,0300	1,9900	4	2,0300	1,9800	2	6	688	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	21,6000	22,3500	21,6000	5	22,3500	22,6100	23	20	353	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,8700	3,9000	3,5200	12	3,6000	3,5600	4	40	731	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	14,4500	15,2000	14,4500	6	15,1000	15,2600	15	16	1384	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	6,7500	6,7500	6,2000	8	6,2000	6,2100	6	23	1041	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	8,7900	9,5000	8,5200	8	9,5000	9,3800	9	12	1386	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	11,3500	11,3500	10,4000	6	10,5500	10,3800	10	73	361	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,9000	5,3500	4,9000	8	5,2500	5,3600	5	46	1248	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	190	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,4400	1,5000	1,4400	5	1,5000	1,5100	2	22	648	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	33,7000	33,7000	33,7000	1	33,7000	32,5400	33	2	254	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	137	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5400	52	0	0	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	101	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2000	81	0	140	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,1400	131	0	0	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2500	129	0	301	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2500	119	0	29	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2700	109	0	2	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	390	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3000	104	0	6	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,3000	99	0	4	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	338	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3500	94	0	1	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	267	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	87,4000	89,2000	87,4000	3	89,2000	89,4000	89	13	23	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1604	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4500	84	0	0	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	790	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5200	80	0	21	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1348	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7400	70	0	83	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	1	0	1400	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0800	60	0	425	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1789	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6500	51	0	700	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2177	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	41,1000	41,1000	41,1000	1	41,1000	41,5800	42	8	193	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5300	1	2	604	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	1618	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	4,0000	4,1800	4,0000	9	4,0500	4,0300	4	88	3122	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	24,3500	25,1500	24,3500	5	25,1500	25,2700	25	17	574	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	6,6500	6,7500	6,4000	5	6,4000	6,2900	6	6	1754	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	17,5000	18,5700	17,5000	6	18,3900	18,4900	18	10	1250	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	10,1500	10,2000	9,5500	8	9,7500	9,5700	10	38	1073	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	12,2800	13,0000	12,2000	11	13,0000	12,9400	13	24	632	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	14,6500	14,7000	14,1000	7	14,3000	14,0400	14	8	536	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,2000	8,7700	8,0000	11	8,5900	8,6800	9	43	1118	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	19,8300	20	1	526	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,3900	3,6000	3,3000	7	3,6000	3,6200	4	8	793	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800	35	0	435	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4900	1	10	122	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	5	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	441	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7600	82	0	262	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	91	14-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5000	132	0	57	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1100	70	0	53	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	52	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6300	61	0	12	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	15	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4700	51	0	12	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,3700	2	5	43	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200	35	0	7	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	5,5900	6	1	200	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700	27	0	435	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	66	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	20,0000	20,0000	19,9000	2	19,9000	20,8200	21	410	561	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	12,0000	12,0000	11,9500	4	12,0000	11,8700	12	7	302	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	15,3700	15,3700	15,3700	1	15,3700	15,4600	15	4	44	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	22	14-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	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	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7200	90	0	10	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	452	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9700	80	0	15	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	548	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4600	70	0	14	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	1,5000	1,5000	1,5000	5	1,5000	1,4400	1	10	929	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2900	52	0	122	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	3,5900	4	5	1862	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1300	36	0	269	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	7,9500	7,9500	7,8500	2	7,8500	7,8000	8	2	1207	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	1037	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	554	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	22,2000	22,2000	21,9500	3	21,9500	22,9700	23	3	1978	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	629	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	13,5100	14	1	497	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	1115	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,3000	7,3000	7,3000	2	7,3000	7,5300	8	13	2155	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1300	40	0	24	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5800	1	3	48	14-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8000	134	0	70	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,5000	130	0	0	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4700	119	0	0	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5200	110	0	2	14-5-2018
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	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6400	100	0	1	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	259	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	88,5000	88,5000	88,5000	1	88,5000	89,9400	90	1	25	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9300	1	10	1000	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4100	80	0	304	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	2	363	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	70,4500	70,4500	70,4500	1	70,4500	71,2000	71	2	1043	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5500	3	2	740	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9000	54	0	624	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,8700	5,8700	5,6500	3	5,6500	5,6500	6	6	517	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300	39	0	363	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	11,3000	11,3000	11,1500	2	11,1500	11,0000	11	2	576	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500	32	0	413	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	15,2000	15,2000	14,7500	9	14,7500	14,6800	15	25	730	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	25,9500	26,8500	25,9500	5	26,4000	26,7000	27	8	1055	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	19,7500	19,7500	19,0000	2	19,0000	19,0500	19	12	458	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,9500	16,9500	16,9500	1	16,9500	17,5500	18	1	852	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	31,1500	31,1500	30,4500	3	30,4500	30,0400	30	5	139	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,8500	11,0000	10,8500	3	11,0000	11,1400	11	5	801	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	44,0000	44,0000	44,0000	1	44,0000	43,7900	44	2	132	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	429	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4200	86	0	24	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	77	14-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5200	135	0	0	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,5200	120	0	0	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	484	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6500	110	0	2	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	208	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9200	100	0	34	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	188	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,4400	90	0	81	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	313	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3600	81	0	87	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	345	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7400	73	0	501	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0000	5	1	184	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1300	57	0	261	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,9500	9,9700	9,9500	3	9,9700	9,8300	10	6	319	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	42,8700	42,8700	42,8700	1	42,8700	43,7600	44	1	67	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	97	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600	38	0	216	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	85	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,8700	31,8700	31,8700	1	31,8700	32,7100	33	1	191	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	75	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,8500	23,8500	23,8500	1	23,8500	23,9800	24	2	78	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4000	37	0	40	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	16,6000	16,6500	16,6000	3	16,6500	17,3000	17	6	670	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9500	51	0	50	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3,5000	4	15	170	14-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	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	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	363	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2900	60	0	364	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	13,8500	13,8500	13,5500	2	13,5500	13,4300	13	10	595	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9100	48	0	169	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	21,9000	21,9000	21,9000	1	21,9000	21,2900	21	2	283	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,6500	41,6500	41,6500	1	41,6500	42,4600	42	1	406	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	182	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	36,3000	36,3000	36,3000	1	36,3000	37,5400	38	2	72	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	19	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	18	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0100	43	0	2	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,9000	22,5000	21,9000	5	22,3500	22,5300	23	17	838	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500	57	0	165	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	346	14-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9000	141	0	55	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1200	110	0	1	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	168	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	83,1500	83,1500	83,1500	1	83,1500	84,0500	84	1	42	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	406	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	50,8500	50,8500	50,8500	1	50,8500	51,6900	52	1	230	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,7500	25,7500	25,1000	4	25,1000	25,0700	25	6	299	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	40,7500	42,0000	40,7500	2	42,0000	42,0400	42	4	320	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	35,9000	35,9000	35,9000	1	35,9000	35,3600	35	1	438	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	33,4200	33,4200	33,4200	1	33,4200	34,0600	34	5	58	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6100	48	0	50	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	26,8000	27,4000	26,6500	6	27,4000	27,4300	27	8	424	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2300	61	0	49	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,4700	9,6500	9,4700	2	9,6500	9,8800	10	6	210	14-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7300	144	0	58	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	7	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,2200	4	1	2446	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	203	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2400	3	1	26	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	58	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2800	2	15	165	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0900	0,1400	0,0800	7	0,0800	0,0800	0	17	236	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	1,3700	1	4	189	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	P	EUR	0,3000	0,3400	0,1800	4	0,1800	0,1800	0	18	117	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,4100	0,6000	0,4100	2	0,6000	0,6800	1	2	682	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,7000	0,8200	0,5000	5	0,5000	0,4800	0	25	631	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,1600	0,2100	0,1500	6	0,2000	0,2500	0	16	222	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	43	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0700	0	2	126	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	225	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	112	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	3,3200	3,3200	3,2700	3	3,2700	2,8300	3	15	432	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8100	4	2	120	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	4,8000	5	3	123	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	104	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	175	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	8,0900	8,0900	8,0900	1	8,0900	7,8000	8	1	105	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	10,1500	10,1500	9,9700	3	9,9700	9,8000	10	13	44	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	98	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	17	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	30	14-5-2018
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	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	10	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	15	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	12 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	18 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	53 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	89 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,3900		0	2	47 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	63 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	42 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6100		3	1	713 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	1,0600	1,0600	1,0000	2	1,0000	0,8700		1	12	614 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8800		2	10	60 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,2300		1	72	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	1	207 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	1,9000	1,9000	1,7500	2	1,7500	1,7300		2	6	534 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,8800		1	2	440 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	40 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5800		1	3	374 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	3,4700	3,4700	3,0000	2	3,0000	3,0900		3	6	361 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	537 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	395 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1900		0	3	164 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	29 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	682 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	88 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	727 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	331 14-5-2018
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	660 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	11,2300	11,3100	10,7200	5	10,7200	10,6000		11	140	586 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	12	432 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	140 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	327 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	47 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	14 14-5-2018
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	332 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	65 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	0 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	0 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500		29	0	36 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500		39	0	89 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5500		49	0	0 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	40 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	6 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	8	28 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	12 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	60 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	2 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	31 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	57 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4500		1	1	100 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	69 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	11 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	1,7500	1,8000	1,6000	4	1,8000	1,8400		2	16	42 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	18 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	32 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	10 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0900		1	1	56 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300		1	1	42 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	2 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,3200	0,3700	0,3200	2	0,3700	0,3700		0	2	50 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	5 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	8,9900	8,9900	8,9900	1	8,9900	8,7900		9	1	1 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 14-5-2018
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 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	47 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3000		0	2	65 14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2													

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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	145	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	195	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3600	2	11	764	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	110	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,3300	3	1	334	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	206	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	4,8700	4,8700	4,4500	2	4,4500	4,5400	5	11	246	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	406	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	5,9200	6	3	720	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9400	1	2	324	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	110	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	658	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	9,7300	9,7300	9,3700	6	9,3800	9,2400	9	133	388	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	621	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	192	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	207	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	97	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	172	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	5	14-5-2018	
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	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	70	14-5-2018	
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	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500	49	0	12	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	1	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	12,1000	12,1000	12,1000	1	12,1000	12,2700	12	4	92	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	56	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	2	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9600	1	6	60	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	130	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	2	797	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	17	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	41	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	46	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4700	2	1	99	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	583	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2900	3	504	1	504	14-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	113	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	55	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,6500	2,7500	2,6500	2	2,7500	2,8000	3	2	420	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	133	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4600	2	1	256	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	117	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1200	2	1	104	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	109	14-5-2018	
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	1	171	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	280	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400	1	2	439	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	241	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	153	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	55	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	774	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	11	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	0	14-5-2018	
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	14-5-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7500	39	0	0	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	20	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	30	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	20	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	30	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	38	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,5800	2,6300	2,5800	2	2,6300	2,3100	2	2	28	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	65	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3500	1	5	69	14-5-2018	
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	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	79	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	1	48	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,2200	0	5	87	14-5-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	14-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	21	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	26	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	113	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	228	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	59	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	20	183	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	29	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	114	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	219	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	400	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3300	3	1	95	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	20	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	257	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6200	1	2	201	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	59	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0800	1	11	112	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	21	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	5	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	0,9300	1	1	739	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	96	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	104	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,4900	0	1	318	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	53	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,2800	0,2800	0,2800	4	0,2400	0,2400	0	22	310	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3400	3	1	73	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1	1	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	15	134	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	10	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	241	14-5-2018
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	14-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	13	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	12	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	55	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	50	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	1,8500	2,0500	1,8500	3	2,0500	2,0400	2	28	58	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	60	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	10	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	63	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	17	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	114	14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	267	14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	4	14-5-2018
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	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7700		2	5	274 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	348 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	226 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	279 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	50 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	6 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	14 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	93 14-5-2018
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 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	198 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3000		8	1	7 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	170 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	5 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	75 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	50 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4500		1	1	147 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	374 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	306 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,8300	1,8300	1,7800	2	1,7800	1,6700		2	2	385 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	118 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0300		1	2	237 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	110 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	6,3000	6,5000	6,3000	2	6,5000	6,4600		6	2	1 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	20 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	51 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9699		77	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9744		77	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9463		77	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9013		77	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8463		77	0	0 14-5-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0882		75	0	0 14-5-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,1000		538	0	0 14-5-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,3100		538	0	0 14-5-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,6000		539	0	0 14-5-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,6800		530	0	0 14-5-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	530,6100		531	0	0 14-5-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	531,6000		532	0	0 14-5-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 14-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 14-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 14-5-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 14-5-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2474		66	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2279		66	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2038		66	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1651		66	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1178		66	0	0 14-5-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0676		66	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1682		44	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1553		44	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1392		44	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1134		44	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0818		44	0	0 14-5-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0484		44	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,4324		190	0	0 14-5-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3766		190	0	0 14-5-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3072		190	0	0 14-5-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,1960		190	0	0 14-5-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,0599		190	0	0 14-5-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,9156		190	0	0 1

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000	67	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2600	76	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2000	125	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,4400	90	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6600	71	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2100	52	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600	36	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9700	51	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9300	68	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	14-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9100	125	0	0	14-5-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	5	14-5-2018		
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8327	7	0	0	14-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8307	7	0	0	14-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8282	7	0	0	14-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8242	7	0	0	14-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7294	7	0	0	14-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7243	7	0	0	14-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	14-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	14-5-2018	
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	14-5-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	14-5-2018	
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	14-5-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	4	14-5-2018	
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	14-5-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	4	14-5-2018	
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	0	496	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	14-5-2018	
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	0	66	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	1	15	14-5-2018	
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	0	727	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	32	14-5-2018	
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	0	780	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	1959	14-5-2018	
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	0	3851	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2100	0	3	328	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	863	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0700	0,1300	0,0700	5	0,1300	0,1100	0	33	1327	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	670	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	259	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	69	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1000	0	52	281	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	100	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	20	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	25	14-5-2018	
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	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	14-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	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	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100	1	9	2086	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	24	1368	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	169	14-5-2018
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	1045	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	299	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1650	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	9	2746	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1147	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1014	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	10	5522	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	8	0,0700	0,0700	0	19	3974	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	C	EUR	0,1000	0,1000	0,0900	3	0,1000	0,1000	0	21	100	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	409	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	632	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	2	1288	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1594	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	707	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	3394	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1130	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3202	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6950	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	0,9200	0,9300	0,9200	23	0,9300	0,9100	1	400	2834	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4100	1	20	1212	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1078	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	422	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	480	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	805	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	2	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	29	1606	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	71	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	383	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	80	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1264	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	446	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	161	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	13	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	6	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	55	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400	0	3	757	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	65	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	302	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	375	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1273	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	50	1133	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	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	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1066	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	334	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1412	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1393	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1325	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	6997	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	505	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	446	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	403	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	150	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	489	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	342	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	3549	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4015	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	86	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,4000	C	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7900	1	24	653	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	382	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	2	2935	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3684	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	846	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3594	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2054	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2000	0	97	968	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	C	EUR	0,3300	0,3400	0,3200	9	0,3400	0,3600	0	853	25455	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	P	EUR	0,2900	0,2900	0,2800	4	0,2800	0,2800	0	35	6379	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1120	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2004	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	592	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2010	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5873	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,5000	P	EUR	0,5700	0,5700	0,5700	23	0,5700	0,5600	1	400	9027	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	5,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	4	9969	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	6529	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	6,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9300	2	1	2331	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1060	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	4	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	119	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	53	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	81	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	45	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	111	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	511	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	93	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	46	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	18	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	148	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	186	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	92	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	257	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	279	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3422	14-5-2018
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	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5951	14-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,0000	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	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4211	14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	2067 14-5-2018
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	2622	14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	1800 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300		2	1	371 14-5-2018
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 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400		1	3	2011 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200		0	9	1174 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2484 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1759 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	4254 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	878 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3600	0,3600	0,3500	4	0,3500	0,3500		0	14	2108 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	883 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	50	2718 14-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	387 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	300 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	1	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	5	37 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	71 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	2	173 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	10	28 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	194 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	168 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	41 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	46 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	101 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	14 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	24 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	91 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	98 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	2	62 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1072 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	1 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	38 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	213 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	477 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	133 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	50 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	203 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	42 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	62 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0300		0	8	1694 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1833 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1999 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	79 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	4 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1 14-5-2018
O																

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	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8300		1	10	218 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	50 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	137 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	24 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	170 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	559 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	4119 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		10	109	14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1900		0	2	174 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	136 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	5	132 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	523 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	695 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	87 14-5-2018
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 14-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2161		97	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1876		97	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1522		97	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0954		97	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0259		97	0	0 14-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9523		97	0	0 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	4 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	222	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	126	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	70 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	192	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,5200		4	6	8 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	303 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	107	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	C	EUR	2,3000	2,6000	2,3000	2	2,6000	2,5400		3	10	89 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	266	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	98 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	97 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	C	EUR	1,6000	1,7000	1,2500	8	1,7000	1,5800		2	26	255 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	P	EUR	0,1000	0,1500	0,1000	3	0,1400	0,0700		0	13	598 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	C	EUR	0,5000	0,8000	0,5000	17	0,7500	0,7400		1	121	411 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	P	EUR	0,4000	0,4000	0,2200	4	0,2200	0,2400		0	16	275 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	C	EUR	0,2700	0,3500	0,1400	38	0,2300	0,2400		0	189	1134 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7200		1	1	653 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	C	EUR	0,0700	0,0900	0,0600	5	0,0900	0,0600		0	25	450 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	74 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0200		0	6	626 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	P	EUR	2,5500	3,0000	2,5500	2	3,0000	2,5000		3	25	348 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	608 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	558 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	589 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	462 14-5-2018
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 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	P	EUR	5,8000	5,8000	5,4000	3	5,4000	5,4800		5	15	1059 14-5-2018
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	560 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	P	EUR	6,5700	6,5700	6,5700	1	6,5700	6,4800		0	0	696 14-5-2018
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	336 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	P	EUR	7,7700	7,7700	7,6500	3	7,6500	7,4800		7	29	846 14-5-2018
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	1590 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,4800		8	10	1075 14-5-2018
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	842 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	1010 14-5-2018
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 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	1346 14-5-2018
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	1548 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,4800		11	4	679 14-5-2018
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	716 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	634 14-5-2018
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	617 14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	300 14-5-2018

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	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	306	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,0500	0,0500	0,0100	3	0,0100	0,0300	0	14	506	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,5400	6	6	6	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	50	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	710	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	41	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	344	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	14	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	54	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,3600	0,3700	0,3100	3	0,3100	0,3100	0	12	411	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	2	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900	0	6	48	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	1,9000	2,1500	1,7000	11	2,1500	2,0200	2	65	1214	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	0,5500	0,6500	0,5000	9	0,5000	0,5300	1	32	796	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	1,1500	1,3500	1,1000	8	1,3500	1,3500	1	29	546	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	1,0500	1,0500	0,8000	8	0,8000	0,8300	1	22	60	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	0,8000	0,9000	0,7500	6	0,9000	0,8600	1	25	220	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	24	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,6500	0,7000	0,6000	3	0,7000	0,6700	1	22	1473	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	2,0000	2,0000	1,6200	2	1,6200	1,6500	2	20	1360	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,5000	0,5000	0,4100	5	0,4100	0,5300	1	10	137	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	1,9500	1,9500	1,9500	3	1,9500	2,0100	2	4	48	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,3100	0	4	440	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	160	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	1	1369	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	4,0000	4,0200	4,0000	2	4,0200	3,6600	4	45	2113	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	460	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	326	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	89	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5400	6	6	50	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,0800	0,0800	0,0600	5	0,0600	0,0600	0	11	2661	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	2796	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	176	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	42	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	350	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	392	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2115	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	1124	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	180	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	271	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	578	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	96	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3008	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	3988	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	452	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	182	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	52	710	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	26	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1734	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	492	14-5-2018
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	246	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	92	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	340	14-5-2018
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	1150	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	1508	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	1664	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	210	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	2	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	34	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	122	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	6	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,3600	0,3600	0,3200	4	0,3200	0,3400	0	4	86	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	21	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	131	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	14-5-2018

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	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	1,3500	1,4000	1,2500	5	1,4000	1,3400	1	41	305	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	420	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9700	1	2	847	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	5	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,6500	0,7000	0,6500	4	0,6500	0,6800	1	24	706	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	132	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,3100	0,3400	0,2900	4	0,3400	0,3300	0	4	327	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	140	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	22	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	4	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	86	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	72	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,5800	8	4	4	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	414	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	10	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	2	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	87	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	165	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	6,5000	6,9500	6,5000	2	6,9500	6,9600	7	10	29	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	421	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	11	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6100	1	2	2	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,8900	5	1	105	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700	1	5	856	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,5200	5	1	1	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	1,0000	1,2000	1,0000	4	1,2000	1,0200	1	6	20	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	78	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2800	1	5	280	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	20	367	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300	2	5	1433	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	1,9500	1,9500	1,7000	3	1,7000	1,8600	2	27	545	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8700	3	20	1235	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	1,3000	1,3500	1,1000	6	1,3000	1,3200	1	18	20	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0000	1,0500	1	11	673	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	1353	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5600	1	12	1043	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	6,9500	6,9500	6,8500	3	6,9500	6,6200	7	10	716	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	36	1590	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	1256	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1098	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	270	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1757	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	424	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	268	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	114	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	312	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	80	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900	24	0	28	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800	29	0	354	14-5-2018
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	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	274	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	23	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	1	80	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	8	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	206	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	4	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100	1	1	1	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	45	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	2	476	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	5	20	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	766	14-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	1,5000	1,5000	1,4500	5	1,4500	1,4700	1	51	675	14-5-2018

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	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	34,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5700		5	1	40 14-5-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	35,0000	C	EUR	1,7400	1,7500	1,6000	6	1,7500	1,7400		2	26 1597 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	35,0000	P	EUR	5,4700	5,4700	5,2000	2	5,2000	5,2500		5	41 1502 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	37,5000	C	EUR	1,2000	1,2500	1,0500	7	1,1500	1,1300		1	21 751 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	37,5000	P	EUR	7,4700	7,4700	7,3500	3	7,3500	7,1600		7	14 282 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	40,0000	C	EUR	0,7000	0,8000	0,7000	4	0,8000	0,7300		1	11 1165 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0 692 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0 601 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0 470 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	45,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	20 396 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0 100 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	47,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	10 506 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0 0 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	50,0000	C	EUR	0,1800	0,1800	0,1800	0	0,1800	0,1900		0	5 627 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0 86 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	98 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0 0 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	174 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0 0 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	62 14-5-2018	
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800		39	0 1160 14-5-2018	
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7566		87	0 0 14-5-2018	
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7311		87	0 0 14-5-2018	
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6995		87	0 0 14-5-2018	
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6488		87	0 0 14-5-2018	
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5868		87	0 0 14-5-2018	
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5211		87	0 0 14-5-2018	
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0 6 14-5-2018	
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0 3 14-5-2018	
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0 0 14-5-2018	
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0 0 14-5-2018	
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	55 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	50 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	50 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	196 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0 51 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0 2 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	310 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600		27	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	25 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0 0 14-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	2	2	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	8	8	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	151	151	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	16	16	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	96	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	1,1200	1,1200	1,1200	3	1,1200	1,0200	1	3	3	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	2	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	94	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	4	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	1,8400	1,8500	1,8400	2	1,8500	1,8300	2	51	50	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	200	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	11	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	58	58	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	18	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	155	155	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	1	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	11	11	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	25	25	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	509	509	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	4	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800	23	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2800	33	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2900	53	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2900	73	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	4	4	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	1	1	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4000	1	1	1	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	0	14-5-2018
O	BFQ	BASF - Stock Option	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	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	26	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	3	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	3	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	3	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	5	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	4	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	12	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	6	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	22	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	10	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	18	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4000	33	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4100	43	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4200	53	0	0	14-5-2018
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	14-5-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4500	73	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	21	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	31	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	21	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,4800	2	76	106	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	12	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	13	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	38	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	6000	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	14-5-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	14

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	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0200		37	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500		57	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4800		66	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800		19	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600		40	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3700		59	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2600		69	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8600		37	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5300		60	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	14-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2900		69	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3185		37	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3076		37	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2940		37	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2722		37	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2455		37	0	14-5-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2172		37	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1714,6300		1715	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1715,3000		1715	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1716,2300		1716	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1675,0600		1675	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1678,0100		1678	0	14-5-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,2500		1645	0	14-5-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	14-5-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	14-5-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000	</											

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	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	40	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	82	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	19	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	89	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	1128	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	321	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	912	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	978	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	1,1500	1,1500	1,1500	4	1,1500	1,2500	1	78	1275	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	998	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	973	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	491	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1427	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	341	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	65	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	86	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6500	6	3	3	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	4	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	16	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	81	14-5-2018
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	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	219	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5100	1	1	104	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	254	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	767	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5600	2	2	256	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	466	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	1,0500	1,0500	1,0000	5	1,0500	1,0700	1	121	36	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	252	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	25	93	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	144	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800	0	100	181	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9100	4	5	5	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	5	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1476	9	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1450	9	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0772	9	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0719	9	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0011	9	0	0	14-5-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9299	9	0	0	14-5-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	14-5-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	14-5-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	14-5-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1357,6000	1358	0	0	14-5-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1359,7900	1360	0	0	14-5-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	14-5-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	14-5-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	14-5-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8791	24	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8720	24	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8634	24	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8494	24	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8323	24	0	0	14-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8142	24	0	0	14-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	14-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				

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	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,1000	0,1100	0,0800	4	0,1100	0,1200		0	9	2266 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000		0	1	100 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,2500	0,3200	0,2400	6	0,3200	0,3200		0	9	582 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	35 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	0,6000	0,7500	0,6000	2	0,7500	0,6800		1	20	510 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,0500	0,0500	0,0100	5	0,0100	0,0400		0	5	660 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,1000	1,2000	1,1000	5	1,2000	1,1600		1	18	1110 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	302 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6500		2	1	380 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,0500	2,1000	2,0500	4	2,1000	2,1300		2	14	639 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	253 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,1000	3,1000	3,0000	5	3,0500	3,1200		3	19	179 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	135 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	4,1300	4,1300	4,1300	1	4,1300	4,1200		4	5	274 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	132 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	5,0500	5,0500	5,0300	2	5,0300	5,1200		5	21	284 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	117 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	6,0900	6,0900	6,0900	1	6,0900	6,1200		6	5	256 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	160 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	210 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	46 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	56 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0200		0	4	65 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	57 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	3 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0,1000		0	4	481 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	173 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	44 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,2500	0,2600	0,2500	7	0,2600	0,2600		0	60	495 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,4000	0,4200	0,3800	4	0,4200	0,4200		0	12	362 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	144 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,6500	0,6500	0,6000	3	0,6000	0,6500		1	15	1571 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,4000	0,4000	0,3600	3	0,3700	0,3300		0	9	392 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	4	148 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100		0	10	841 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,2500	1,2500	1,2500	5	1,2500	1,3300		1	100	554 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	269 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	93 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,1100	0,1100	0,1000	7	0,1000	0,0900		0	40	954 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2200		2	5	506 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	1411 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1700		3	3	827 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1054 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	4,1000	4,1500	4,0500	5	4,1500	4,1500		4	30	406 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	332 14-5-2018
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 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	434 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	1043 14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	8,0000	8,1500	8,0000	3	8,1500	8,1300		8	10	421 14-5-2018
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 14-5-2018
O	BOS	Boskalis														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	41	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	176	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	1	1	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,6500	0,6500	0,6000	3	0,6500	0,6800	1	4	231	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	250	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,9000	0,9000	0,8500	5	0,9000	0,9300	1	33	213	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	85	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1900	1	15	191	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,4400	0,4400	0,4200	3	0,4400	0,4100	0	23	102	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	75	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	35	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	1,8600	1,9000	1,8600	3	1,9000	1,9300	2	23	228	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	10	100	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3400	2	3	45	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	75	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	12	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	104	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2000	4	5	29	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	16	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900	0	34	212	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	26	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,5500	0,5500	0,5000	4	0,5000	0,5500	1	46	737	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,7500	1,9000	1,7500	2	1,9000	1,7300	2	4	325	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,8500	0,8500	0,8000	5	0,8500	0,8700	1	24	362	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,2500	1,3000	1,2500	4	1,2500	1,2000	1	33	495	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,3200	1,3200	1,2500	3	1,2900	1,3500	1	7	1044	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,8500	0,8500	0,8000	3	0,8500	0,8100	1	14	483	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9600	2	11	316	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	5	621	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6800	3	1	684	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	465	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	522	0	14-5-2018
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	0	430	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4,3800	0	5	790	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	8	424	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	5,2100	5,2100	5,2100	1	5,2100	5,3200	5	20	387	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	861	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	1091	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	806	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	193	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	333	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	162	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	389	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	332	14-5-2018
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	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	81	14-5-2018
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	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	292	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	7,9300	8	10	10	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	252	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	127	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	306	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,8500	2,8500	2,8500	2	2,8500	2,7400	3	23	391	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	637	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1000	2	18	379	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,2000	1,2500	1,2000	4	1,2500	1,2700	1	185	17	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,7500	1,7500	1,6500	5	1,6500	1,6000	2	13	958	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,6700	1,7000	1,6700	5	1,7000	1,7700	2	13	978	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1,2100	1	15	373	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,2500	2,3000	2,2500	2	2,3000	2,3700	2	13	863	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,8500	1	2	799	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	3,0200	3	15	975	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	2	557	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	3,6500	3,6500	3,6500	2	3,6500	3,7700	4	12	414	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	12	847	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	4,5000	4,5500	4,5000	6	4,5500	4,6100	5	27	693	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	400	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	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	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100	21	0	53	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	5	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	24	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,1300	6	10	16	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	53	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,6000	4,6000	4,6000	5	4,6000	4,4500	4	55	128	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,5900	0,6000	0,5800	4	0,6000	0,6200	1	11	196	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,1500	3,1500	3,1000	2	3,1000	3,0300	3	4	500	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,1200	1,1700	1,1200	4	1,1700	1,2100	1	60	317	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4300	2	10	558	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	158	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,0500	2,0500	2,0400	2	2,0400	1,9100	2	6	531	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,0800	2,0800	1,9900	3	1,9900	2,0900	2	8	195	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,5500	1,5500	1,5200	3	1,5200	1,4700	1	15	273	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	2,6000	2,6200	2,6000	2	2,6200	2,6500	3	25	248	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1200	1	2	90	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	3,2300	3,2300	3,2000	2	3,2000	3,3100	3	6	63	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	275	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	112	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700	0	1	96	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5700	7	10	160	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	175	14-5-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	572,2800	572	0	0	14-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	572,5000	573	0	0	14-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	572,8100	573	0	0	14-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	565,6700	566	0	0	14-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	559,1200	559	0	0	14-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	552,7600	553	0	0	14-5-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	14-5-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	14-5-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	14-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	14-5-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,5780	50	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,5635	50	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,4358	48	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,4075	48	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,3729	48	0	0	14-5-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,3362	48	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,9455	113	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,9123	113	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,8712	113	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,8052	113	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,7245	113	0	0	14-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,6389	113	0	0	14-5-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	14-5-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	14-5-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	14-5-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	14-5-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5058	6	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5042	6	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5022	6	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4340	5	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3951	5	0	0	14-5-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3260	5	0	0	14-5-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	14-5-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	212,1600	212	0	0	14-5-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	212,2400	212	0	0	14-5-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	212,3600	212	0	0	14-5-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,0300	202	0	0	14-5-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,3900	202	0	0	14-5-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	197,9100	198	0	0	14-5-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	14-5-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	14-5-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	14-5-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	14-5-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	14-5-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-													

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

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	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	4 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	16 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400		42	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9500		52	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	13 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	33 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	8 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	2 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,6700		3	50	399 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	2,2800	2,2800	2,2800	2	2,2800	2,3500		2	156	207 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	76 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	20 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400		42	0	0 14-5-2018
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 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0500		52	0	0 14-5-2018
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 14-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0700		62	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 14-5-2018
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 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0 14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	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	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	10	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	10	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	10	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		0	20	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	14-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	1	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	1	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900		22	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500		36	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5300		66	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	1	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	1	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900		36	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7400		66	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100		31	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400		40	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	14-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0200		69	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000		28	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100		41	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0400		69	0	14-5-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	631,7800		632	0	14-5-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,0300		632	0	14-5-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,3800		632	0	14-5-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	633,0500		633	0	14-5-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,1600		625	0	14-5-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	626,3300		626	0	14-5-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	14-5-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	14-5-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	14-5-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	14-5-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5559		103	0	14-5-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,9263		100	0	14-5-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,8899		100	0	14-5-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,8316		100	0	14-5-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,7602		100	0	14-5-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,6844		100	0	14-5-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	14-5-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	14-5-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	14-5-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	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	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	100	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	75	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	30	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5200	1	5	6	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	31	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	27	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	78	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	52	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	14-5-2018
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	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	121	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	1	25	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7000	1	6	16	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	60	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	319	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	75	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	3	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	32	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	1,9300	1,9300	1,8900	2	1,8900	1,7800	2	2	2	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	86	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	254	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	3	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	3	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	161	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	2	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	9	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	14-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	0	14-5-2018
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	14-5

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	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2700	80	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600	43	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	52	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	63	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	61	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	63	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	30	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	26	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	20	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	29	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	12	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	175	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	21	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	152	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	571	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	2	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	62	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	15	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	150	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000	31	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3800	40	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3600	50	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	10	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	1	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	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	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700		21	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800		31	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600		43	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	1	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400		24	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5600		34	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	14-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2600		43	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600		43	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	5	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700		26	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100		34	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200		44	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600		43	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	14-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	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	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600		43	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	14-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300		49	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,4887		154	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,4174		154	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,3274		154	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,1654		154	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,9799		154	0	14-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,8148		154	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3148		4	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3136		4	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3120		4	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3095		4	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2164		4	0	14-5-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2132		4	0	14-5-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	14-5-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14-5-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14-5-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14-5-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	148,6000		149	0	14-5-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	148,6600		149	0	14-5-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	148,7400		149	0	14-5-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	148,9000		149	0	14-5-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	149,1600		149	0	14-5-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	149,4400		149	0	14-5-2018
F	CC6	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	14-5-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	14-5-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	14-5-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	14-5-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	22	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	14-5-2018
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	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	14-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,00												

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	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	359	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	3	40	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	16	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	48	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900	2	5	95	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7700	4	3	57	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	89	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	10	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	20	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	10	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	91	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	30	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	15	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600	1	11	46	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	25	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	19	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	21	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	21	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	80	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	29	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	14	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	40	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	57	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	30	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	24	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	74	14-5-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	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	CIO	Kleipierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	CIO	Kleipierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	10	14-5-2018
O	CIO	Kleipierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleipierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	14-5-2018
O	CIO	Kleipierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleipierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	32	14-5-2018	
O	CIO	Kleipierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	4	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	C	EUR	1,4000	1,4000	1,4000	26	1,4000	1,3800	1	200	306	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	25	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	45	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	10	14-5-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	601,5713	602	0	0	14-5-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	601,4221	601	0	0	14-5-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	601,1519	601	0	0	14-5-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	600,7319	601	0	0	14-5-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	589,0155	589	0	0	14-5-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	589,3334	589	0	0	14-5-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4682	24	0	0	14-5-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4569	24	0	0	14-5-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4427	24	0	0	14-5-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4170	24	0	0	14-5-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3876	24	0	0	14-5-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3615	24	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5956	11	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5925	11	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5886	11	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5824	11	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5748	11	0	0	14-5-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5668	11	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1530,3800	1530	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1530,9800	1531	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1519,5100	1520	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1521,1400	1521	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1523,8200	1524	0	0	14-5-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1502,6400	1503	0	0	14-5-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	0	14-5-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	14-5-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	14-5-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	14-5-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	14-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	14-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	14-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	118	14-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	14-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	285	14-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	14-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,6200	4	15	45	14-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	115	14-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	108	14-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	14-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	91	14-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	14-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	2,2400	2,2400	2,2100	2	2,2100	2,1200	2	200	355	14-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	164	14-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	1,7300	1,7300	1,5500	2	1,5500	1,6200	2	20	201	14-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	14-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600	1	9	273	14-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	210	14-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6700	1	2	83	14-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0500	0	5	51	14-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	46	14-5-2018
O	CSM	Corbion NV	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	CSM	Corbion NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	20	14-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	10	14-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	14-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	15	14-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	14-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	43	14-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	14-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	14-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	3,1800	3,1800	3,1500	2	3,1500	3,1200	3	11	103	14-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	-	0,0400	0,0300	0	1	227	14-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	12	14-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	201	14-5-2018	
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	217	14-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1200	0	23	304	14-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	23	14-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	70	14-5-2018	
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	1,2000	1,2000	1,1000	2	1,1000	1,1900	1	30	186	14-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	333	14-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	23	14-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	10	69	14-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,5400	0,5400	0,5100	2	0,5100	0,4700	0	200	416	14-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	1	692	14-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2	14-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	20	14-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	386	14-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	109	14-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	91	14-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,4400	2	100	170	14-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	301	14-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	80	14-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	14-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,3900	8	0	143	14-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	11	14-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	9	14-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	5	14-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	14-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	14-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	90	14-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	20	14-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	20	14-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	90	14-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	77	14-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	101	14-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2700	1	9	20	14-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	111	14-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	30	14-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	43	14-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	78	14-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	50	14-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	14	14-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4	14-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	20	14-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	14-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	14-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	14-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	7,2000	7,2200	7,2000	4	7,2200	7,1200	7	110	205	14-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	14-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	5,2000	5,2200	5,2000	5	5,2200	5,1200	5	120	645	14-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	186	14-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	102	14-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	90	14-5-2018

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	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	193	14-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	168	14-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	109	14-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	91	14-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	139	14-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	1	149	14-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	3,5500	3,5500	3,5500	2	3,5500	3,6600	4	100	128	14-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	14-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	8,4000	8,4000	8,4000	2	8,4000	8,4400	8	5	69	14-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	20	14-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	14-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	14-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	324	14-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	14-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	1	14-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	36	14-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4,1600	4	2	32	14-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	79	14-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	63	14-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	87	14-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	297	14-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	64	14-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	130	14-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	105	14-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	70	14-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	14	14-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,0600	1,0700	1,0600	2	1,0700	1,0100	1	6	129	14-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	29	14-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	5	43	14-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9600	4	1	34	14-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	14-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	29	14-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	14-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	14-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	14-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3688	30	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3599	30	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3488	30	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1241	30	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1026	30	0	0	14-5-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5698	30	0	0	14-5-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	14-5-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	14-5-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	14-5-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	14-5-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,4100	240	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,5100	241	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,6400	241	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,9000	241	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,3200	241	0	0	14-5-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,7700	242	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9188	17	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9110	17	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9011	17	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8834	17	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8630	17	0	0	14-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8450	17	0	0	14-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	14-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4695	11	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3662	11	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3621	11	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3554	11	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3473	11	0	0	14-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3387	11	0	0	14-5-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	14-5-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR										

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

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

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

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	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	6	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	25	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	50	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3148		6	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2630		6	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2607		6	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2570		6	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2525		6	0	14-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2478		6	0	14-5-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,7853		322	0	14-5-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,6780		322	0	14-5-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,5455		322	0	14-5-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,3067		321	0	14-5-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,0310		321	0	14-5-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,7879		321	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3829		3	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3819		3	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2007		3	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1988		3	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1965		3	0	14-5-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1941		3	0	14-5-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14-5-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	14-5-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	14-5-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	14-5-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	14-5-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,4898		214	0	14-5-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,4366		214	0	14-5-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,3402		214	0	14-5-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,1905		214	0	14-5-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,1128		214</		

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

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	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900	23	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3100	53	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	2	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	108	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	43	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	3	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	22	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	10	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	246	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	8	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	3	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	377	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	10	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	15	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	260	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	5	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	2	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200	25	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3800	33	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	14-5-2018
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	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	29	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	16	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600		27	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	10	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	1	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8100		37	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1500		40	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	14-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	14-

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

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

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

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	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9600		28	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	14-5-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	2,4326		2	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7166		86	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6914		86	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6662		86	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0664		85	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9996		85	0	14-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9351		85	0	14-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	14-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	146	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	255	14-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	14-5-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	95	14-5-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,7200		6	1	9	

Instrument Type*	Instrument Trading 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	85,0000	C	EUR	0,8000	1,1000	0,7100	8	1,1000	1,0600	1	72	204	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	85,0000	P	EUR	0,6000	0,6500	0,3500	12	0,3500	0,3500	0	29	157	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,4300	0,5000	0,3000	18	0,5000	0,4900	0	112	740	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	1,1500	1,2700	1,1500	2	1,2700	0,8000	1	2	552	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	C	EUR	0,1300	0,1500	0,1300	3	0,1500	0,2100	0	7	85	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	22	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0800	0	26	395	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	2,7500	2,7500	2,6900	2	2,6900	2,3700	2	13	223	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	38	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	50	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	74	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	94	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	40	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,2900	10	15	38	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	2	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7200	46	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7200	41	0	14	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	31	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7200	31	0	32	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200	28	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	2	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1832	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	20,7500	21	2	5	14-5-2018
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	993	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	22	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0300	0	6	1503	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	192	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	84	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0600	0	10	1094	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	6	44	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,8500	8	1	3	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1300	0	2	251	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	5,4000	5,7000	5,3500	6	5,7000	5,9400	6	16	400	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,3000	0,3200	0,2500	23	0,2500	0,2500	0	139	889	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	25	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,6200	0,6600	0,5500	32	0,5500	0,4900	0	188	783	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	2,3000	2,7000	2,3000	2	2,7000	2,7000	3	3	323	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,0800	1,0800	0,9800	2	0,9800	1,0100	1	7	288	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0700	2	3	2936	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1487	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	1,4500	1,5000	1,3700	9	1,5000	1,5400	2	122	518	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,8600	2	10	815	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,6700	0,7200	0,6700	2	0,7200	0,8100	1	14	361	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	342	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,3400	0,4100	0,3300	6	0,3800	0,4000	0	15	3532	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	342	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000	0	10	81	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	50	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	20	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	265	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	53	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3300	54	0	104	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	21	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	16	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	1	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,3500	0,3500	0,3400	3	0,3400	0,3100	0	5	170	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	4	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,9000	0,9000	0,8600	2	0,8600	0,7900	1	11	240	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	4	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	54	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018</													

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.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	2	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	2	16	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	15	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	61	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300	36	0	2	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	3	119	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	39	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	207	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500	26	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	415	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	15	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1175	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	14	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600	0	1	1280	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	24	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,8900	0,8900	0,8300	3	0,8300	0,8000	1	3	2069	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	30	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,4700	1,4900	1,4100	26	1,4100	1,3300	1	26	283	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	7,1200	7	1	589	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,9800	2,0200	1,9200	23	1,9300	1,8200	2	55	575	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,6200	3,8100	3,6200	4	3,8100	3,9000	4	22	797	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,1200	4,1300	3,9200	29	3,9600	3,7500	4	78	611	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8700	2	1	964	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	176	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	579	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	182	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	39	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	30	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900	35	0	90	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0100	55	0	20	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7200	61	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7200	56	0	2	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7200	51	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7200	46	0	124	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7200	41	0	1	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1004	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	98	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1325	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	122	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1249	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	25,3500	25,4500	25,1500	4	25,4500	25,7900	26	22	91	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1619	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	29	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4400	0	8	3122	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	140	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8300	1	2	3783	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,8100	12	2	2149	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,6500	1,6600	1,6500	6	1,6500	1,5900	2	17	3298	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,6000	7,8500	7,5500	4	7,8500	8,0100	8	14	2607	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,0900	3,0900	3,0000	3	3,0000	2,9100	3	15	2921	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,8000	4,8000	4,8000	2	4,8000	5,0500	5	6	1349	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,2000	5,2500	5,1500	5	5,1500	4,9800	5	25	2008	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,7700	2,9000	2,7000	4	2,9000	2,9200	3	18	3424	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	897	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8400	1	3	1304	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	16,4500	16,4500	15,7500	3	15,7500	15,8400	16	17	1908	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	10	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	41	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	35	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	10	41	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	39	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	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	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3700	1	10	51	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	15	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	20	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700	35	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500	46	0	0	14-5-2018
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	190	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500	36	0	14	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1087	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	31	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	795	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	16	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600	1	5	333	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	755	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,2100	2,2100	2,1900	7	2,1900	2,1700	2	81	1117	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	2766	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	5,5200	5,5200	5,2500	2	5,2500	5,2800	5	2	1273	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6800	5	1	970	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	410	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1142	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	52	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5000	67	0	68	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7500	61	0	0	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7500	56	0	3	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	608	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500	51	0	3	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500	46	0	2	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	682	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	24	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	522	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500	36	0	59	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1173	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	6	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	914	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700	26	0	62	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	436	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	52	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	277	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	435	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4000	3	5	332	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	683	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	605	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,7500	5,8000	5,7500	2	5,8000	5,8100	6	18	521	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	12,6000	12,6000	12,6000	1	12,6000	12,5700	13	9	157	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1093	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	253	14-5-2018
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	14-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700	67	0	16	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7500	61	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	106	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7800	56	0	0	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	216	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500	46	0	9	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	827	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	11	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	687	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	99	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	249	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	30,4500	30,4500	30,4500	1	30,4500	31,0000	31	5	18	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	808	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	26,1500	26,1500	26,1500	2	26,1500	26,4200	26	13	213	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	168	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	534	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,1700	4,1700	4,1700	2	4,1700	4,1100	4	60	181	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	301	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	128	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	568	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	111	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	147	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	5	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	205	14-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100	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	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	2,9500	3,0500	2,9500	2	3,0500	2,9700		3	6	343 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	26,0500	26,0500	26,0500	1	26,0500	26,6700		27	2	115 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2100		4	2	624 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	327 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	652 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	292 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	336 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	285 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	846 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	630 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	282 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	61 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	7 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,6000	5,9000	5,6000	4	5,9000	5,9000		6	4	626 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	196 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	67 14-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8800		71	0	12 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9000		36	0	5 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,9300		3	6	339 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	26,3000	26,3000	26,3000	1	26,3000	26,9400		27	10	204 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5500		6	1	223 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,9000	13,9500	13,6500	3	13,9500	14,1700		14	4	501 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1141 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,6000	9,9000	9,6000	3	9,9000	10,0600		10	4	132 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	26 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7,0500		7	1	632 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	168 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	187 14-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	72,3000	72,3000	72,3000	1	72,3000	72,0300		72	10	135 14-5-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,9743		539	0	0 14-5-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,8407		539	0	0 14-5-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,5986		539	0	0 14-5-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,2223		538	0	0 14-5-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,0270		538	0	0 14-5-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	536,0089		536	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,6600		339	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,7900		339	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,9800		339	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	339,3400		339	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,0300		335	0	0 14-5-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,6600		336	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7690		25	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0519		24	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0431		24	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4593		23	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4426		23	0	0 14-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4248		23	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0592		20	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0533		20	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8561		20	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8445		20	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6404		20	0	0 14-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6255		20	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6092		20	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6035		20	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9145		19	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9034		19	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8899		19	0	0 14-5-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1661		18	0	0 14-5-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 14-5-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 14-5-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 14-5-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 14-5-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6490		25	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6418		25	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7570		24	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7431		24	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1142		23	0	0 14-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0966		23	0	0 14-5-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 14-5-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 14-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	80 14-5-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 14-5-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 14-5-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1585		37	0	0 14-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	14-5-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	14-5-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	14-5-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	14-5-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,6585		39	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4473		37	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4337		37	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4118		37	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3851		37	0	14-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3567		37	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2893		17	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2842		17	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6142		17	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6045		17	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5926		17	0	14-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3102		16	0	14-5-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 14-5-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	14-5-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	88	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	20 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	370	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,2000		1	7	72 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4300		0	2	9 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	25 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	54 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	40 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4800		3	10	10 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0300		0	2	6 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	10 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	10 14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	30 14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1,1200		1	1	3 14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	3 14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	5 14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	22	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	69	14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	1 14-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0		

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

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

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

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

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

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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1272	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	66	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	6	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1322	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	46	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	2	10	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1325	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	2	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	3	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	4	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	0,9500		1	0	14-5-2018
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	1,3100		1	0	14-5-2018
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	1,6300		2	0	14-5-2018
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	0,4300		0	15	14-5-2018
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	2,8400		3	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	14-5-2018
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	6,6400		7	0	14-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018
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	4,6400		5	0	14-5-2018
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	0,8200		1	0	14-5-2018
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	2,9100		3	0	14-5-2018
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	1,3200		1	0	14-5-2018
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	1,5800		2	0	14-5-2018
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	2,1300		2	0	14-5-2018
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	0,6800		1	0	14-5-2018
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	3,3100		3	0	14-5-2018
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	14-5-2018
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	4,8700		5	0	14-5-2018
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	14-5-2018
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	9,6800		10	0	14-5-2018
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	14-5-2018
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	14,6900		15	0	14-5-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,4916		183	0	14-5-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,4304		183	0	14-5-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,3549		183	0	14-5-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,2187		183	0	14-5-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,0615		183	0	14-5-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,9229		183	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4297		9	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2670		9	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2636		9	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2582		9	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2516		9	0	14-5-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2445		9	0	14-5-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,9300		109	0	14-5-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,9700		109	0	14-5-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,0300		109	0	14-5-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,1400		109	0	14-5-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,3400		109	0	14-5-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,5400		110	0	14-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	14-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	14-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,9801		417	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,8767		417	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,6894		417	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,3983		416	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,2472		416	0	14-5-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,4653		416	0	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	292	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	20 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	25 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0500		0	5	772 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	42 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1900		0	1	212 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,4800	0,5000	0,3500	4	0,3500	0,3800		0	41	200 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,3000	0,7500	0,3000	7	0,7500	0,6200		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	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	39 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	901	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	16 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	233	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	15 14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	14-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	2 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	2 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	20 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	316	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	12 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	285	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	4 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	149	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	9 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	804	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	359	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	5	184 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	53 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	67	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0900	0,1300	0,0900	2	0,1300	0,0700		0	2	248 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	155 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	468	14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	41 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,3200	0,3600	0,3200	2	0,3600	0,3300		0	2	103 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	618 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5500		1	2	268 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,6300		2	1	82 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	246 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	1,2500	1,2500	0,9500	2	0,9500	1,0900		1	3	202 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	1,0000	1,4000	1,0000	3	1,4000	1,3400		1	3	580 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7000		1	1	64 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9500		2	1	198 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4500		0	1	743 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7000		3	1	147 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3000		0	1	141 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5500		4	10	49 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,1700	0,2000	0,1400	3	0,1400	0,2000		0	313	898 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	239 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	91 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,1700	0,1700	0,1100	2	0,1100	0,0900		0	2	251 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	31 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1507 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		8	0	46 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	31 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	650 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	60 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 14-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	60 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7000		1	3	7 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	3 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	68 14-5

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	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	185 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,9600		4	5	11 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	25 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	4,7800	4,7800	4,7800	1	4,7800	4,7800		5	10	20 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	201 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	25	14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		0	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	4 14-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	60	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	140	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	10 14-5-2018
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	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	10 14-5-2018
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	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	8 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	278	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	1 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	70	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	2 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	47	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	5 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	46	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0400		8	1	106 14-5-2018
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	96 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	165 14-5-2018
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 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	407 14-5-2018
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 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	279 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	333 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	25 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	75 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4200		3	2	707 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,1100	2,1100	2,1000	2	2,1000	2,1500		2	7	298 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	140 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	69 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	320 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1700		3	6	450 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6500		2	3	495 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	4,4900		4	3	163 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	484 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	160 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700		1	1	104 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	21 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	505 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	312 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,3100	0,3100	0,3000	9	0,3000	0,2600		0	65	495 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	60 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	102	14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	105 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 14-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		0	270	14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	8,6500	8,6500	8,6000	3	8,6000	8,2500		8	27	4 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9200		1	1	129 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	91 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	1,4800	1,4800	1,4000	1	1,4000	1,4500		1	3	50 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	54 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1200		2	16	142 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1000		4	6	91 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	3,0000	3,0000	3,0000	2	3,0000	2,9700		3	3	367 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	3,1500	3,1500	3,1000	7	3,1200	3,1000		3	200	382 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	135 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,3700		2	2	355 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	209 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	419 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	205 14-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,40				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	60 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5566		85	0	0 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5318		85	0	0 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5010		85	0	0 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4516		84	0	0 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3912		84	0	0 14-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3271		84	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1286,5700		1287	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1287,0700		1287	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1287,7700		1288	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1279,3900		1279	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,6500		1282	0	0 14-5-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1284,0400		1284	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2734,7800		2735	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2724,1500		2724	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2725,6300		2726	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2728,5500		2729	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2701,8500		2702	0	0 14-5-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,9100		2707	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5767		83	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0528		81	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0232		81	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9759		81	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9180		81	0	0 14-5-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8565		81	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0973		67	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4278		66	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4036		66	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3648		66	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3173		66	0	0 14-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2670		66	0	0 14-5-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 14-5-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 14-5-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 14-5-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 14-5-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 14-5-2018
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 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	26	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	25 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	25	14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	50 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	100 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR	0,3500	0,3500	0,3500	-	1 0,3500	0,3700		0	25	25 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 14-5-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000</								

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

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

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	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1800		36	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	14-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000		36	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9695		13	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9657		13	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9610		13	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9534		13	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9441		13	0	14-5-2018	
F	FU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9343		13	0	14-5-2018	
F	FU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018	
F	FU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018	
F	FU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018	
F	FU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018	
F	FU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018	
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	12 14-5-2018	
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	189	14-5-2018	
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	13 14-5-2018	
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	14-5-2018	
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10 14-5-2018	
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	14-5-2018	
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	306 14-5-2018	
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	413	14-5-2018	
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	27 14-5-2018	
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100		0	2	201 14-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	229 14-5-2018	
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	506 14-5-2018	
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	1,3000	1,5000	1,3000	-	2	1,5000	1,4800		1	5	401 14-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	527 14-5-2018	
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	1,0000	1,0000	1,0000	-	1	1,0000	1,0000		1	1	375 14-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0400	0,0500	0,0400	-	3	0,0400	0,0300		0	3	534 14-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,3900	0,3900	0,3900	-	1	0,3900	0,5400		1	2	1149 14-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,1100	0,1400	0,0800	-	5	0,0800	0,0700		0	8	370 14-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,1100	0,1900	0,0900	-	9	0,1900	0,1800		0	57	738 14-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,3500	0,4100	0,3500	-	4	0,4100	0,2100		0	15	325 14-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	195 14-5-2018	
O	FUR	FUGRO	18-5-2018	13,5000	P	EUR	0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	6	14-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	10	14-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	345	14-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	14-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	14-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	145	14-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2680	14-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	14-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	516	14-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,9900	4	5	160	14-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	836	14-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	3	14-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	145	14-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	97	14-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	335	14-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	779	14-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0600	0,0600	0,0500	6	0,0500	0,0600	0	20	1118	14-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	2,3500	2,5500	2,3500	2	2,5500	2,5300	3	2	163	14-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	185	14-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	1,8500	1,9500	1,8500	6	1,9500	2,0600	2	115	815	14-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0900	0	18	1536	14-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	218	14-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	150	14-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1500	1	1	1926	14-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1800	0	2	2796	14-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	459	14-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	414	14-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,3600	0,4000	0,3200	4	0,4000	0,4400	0	27	1131	14-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,6200	0,6200	0,4400	7	0,4600	0,4700	0	110	1649	14-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	5	285	14-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	68	14-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,1000	0,1400	0,0900	5	0,1400	0,1200	0	13	1878	14-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1500	1	8	1706	14-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0700	0,0700	0,0500	6	0,0500	0,0600	0	9	1007	14-5-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	630	14-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	14-5-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	403	14-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	14-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	14-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	5,2400	5,2400	5,2400	1	5,2400	5,0400	5	20	525	14-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	14-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	7,3000	7,3000	7,2500	3	7,2500	7,0400	7	10	1037	14-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	14-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	14-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	10	14-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	14-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	14-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	14-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	12	14-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	99	14-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	35	14-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	20	35	14-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	121	14-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	64	14-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	27	14-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,5500	0,5500	0,4900	6	0,4900	0,4700	0	60	108	14-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,5000	0,6500	0,5000	2	0,6500	0,6600	1	23	177	14-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	294	14-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4200	0	8	97	14-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9500	1	2	3	14-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	298	14-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	1,5000	1,5000	1,4000	5	1,4000	1,3000	1	128	136	14-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	77	14-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	18	14-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	14-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	14-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	14-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	14-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	60	14-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	634	14-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	22	14-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	323	14-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	25	14-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	80	14-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	346	14-5-2018
O	FUR	FUGRO	21-9-2018	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	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	918 14-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,5200	0,6000	0,4700	46	0,6000	0,5700		1	127	790 14-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	495 14-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,2700	0,3300	0,2700	7	0,3300	0,3200		0	33	214 14-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	91 14-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	175 14-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	3,5000	3,5000	3,3500	3	3,3500	3,2200		3	3	82 14-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	114 14-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	185 14-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 14-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	12 14-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		7	0	136 14-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	541 14-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	4 14-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	356 14-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	413 14-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	1	2812 14-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	124 14-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	2	1741 14-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	57 14-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,3800		0	30	178 14-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4100		3	5	1060 14-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		1	1	2644 14-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,5000	2,5000	2,5000	3	2,5000	2,6100		3	14	366 14-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1040 14-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,8500	1,9500	1,8500	2	1,9500	1,9300		2	2	2424 14-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	1	3117 14-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,2500	1,3000	1,2500	13	1,3000	1,3600		1	502	1516 14-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,5000	1,5500	1,5000	2	1,5500	1,4200		1	6	1149 14-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,8500	0,9000	0,8500	4	0,9000	0,9300		1	6	2361 14-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,1000	2,1000	1,9500	4	1,9500	1,9800		2	18	2386 14-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,6000	0,6500	0,5500	13	0,6500	0,6400		1	119	1566 14-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	668 14-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,3800	0,4300	0,3800	2	0,4300	0,4100		0	45	1142 14-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	933 14-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	926 14-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,2500		5	1	819 14-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1323 14-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,4000	7,4000	7,0000	3	7,0000	7,1600		7	3	1832 14-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 14-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1300		0	1	1 14-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 14-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	115 14-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	4 14-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	96 14-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4200		4	25	40 14-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	385 14-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15 14-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	174 14-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	62 14-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	95 14-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	2,5500	2,6500	2,5500	2	2,6500	2,8300		3	17	300 14-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	132 14-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	2,1000	2,1000	2,0500	2	2,0500	2,1500		2	6	289 14-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	75 14-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	201 14-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6700		2	50	151 14-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1800		1	25	65 14-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	36 14-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	151 14-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	13 14-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	15	71 14-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4000		5	5	20 14-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 14-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 14-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	530 14-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,2900	0,2900	0,2800	3	0,2900	0,2700		0	15	17186 14-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	295 14-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6148 14-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	260 14-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1060 14-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8000		4	1	1702 14-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	1	5778 14-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4400		2	2	1821 14-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100		2	1	2718 14-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,4000	1,5000	1,4000	3	1,5000	1,4600		1	5	1349 14-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	728 14-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400		1	2	1490 14-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	13	14-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	1	8	14-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	479	14-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600	1	8	3245	14-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,7200	2,8000	2,7200	2	2,8000	2,8300	3	4	535	14-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100	2	50	541	14-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,7700	1,9000	1,7700	5	1,9000	1,8800	2	93	1197	14-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	3,1200	3,1200	3,1200	2	3,1200	2,9700	3	80	773	14-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2400	1	1	971	14-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	467	14-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2409	14-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	6,0400	6,0400	6,0400	1	6,0400	5,9500	6	20	46	14-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5400	1	20	490	14-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,8200	7,8200	7,8000	2	7,8000	7,6500	8	9	594	14-5-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3273	17	0	0	14-5-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3222	17	0	0	14-5-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3159	17	0	0	14-5-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3058	17	0	0	14-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8916	17	0	0	14-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8788	17	0	0	14-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155	1	0	0	14-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	14-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	14-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	14-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,7528	98	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,7077	98	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,6508	98	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,6484	96	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,5336	96	0	0	14-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,4313	95	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,5844	212	0	0	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,4863	212	0	0	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,3625	212	0	0	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,1396	212	0	0	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,8844	212	0	0	14-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,6571	212	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	246,9882	247	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	246,9270	247	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	246,8160	247	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	246,6436	247	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	246,5541	247	0	0	14-5-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,0833	245	0	0	14-5-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,6000	264	0	0	14-5-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,7000	264	0	0	14-5-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,8400	264	0	0	14-5-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,1300	264	0	0	14-5-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,5900	265	0	0	14-5-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,0900	265	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9473	67	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9277	67	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9033	67	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8642	67	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8164	67	0	0	14-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7656	67	0	0	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5595	17	0	0	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	15,5492	15,6392	15,5292	78	15,6392	15,7049	16	1935	1935	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6992	16	0	0	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6787	16	0	0	14-5-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6668	16	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7834	50	0	0	14-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7362	50	0	0	14-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	14-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	14-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0							

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	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	442 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1545 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,3000	2,3000	2,0900	3	2,0900	2,2200		2	23	1010 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	395 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	617 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	210 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	145 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	15,3500	15,3500	15,3500	1	15,3500	15,3100		15	1	12 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 14-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	103 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8491		22	0	0 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8427		22	0	0 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1649		21	0	0 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1526		21	0	0 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7878		21	0	0 14-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7720		21	0	0 14-5-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1479,5500		1480	0	0 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,1300		1480	0	0 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,9300		1481	0	0 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1463,5000		1464	0	0 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,0700		1447	0	0 14-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1426,7700		1427	0	0 14-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 14-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 14-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 14-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 14-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 14-5-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 14-5-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 14-5-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 14-5-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 14-5-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4787		32	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4692		32	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4574		32	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4384		32	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4152		32	0	0 14-5-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3906		32	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9961		85	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9678		85	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9328		85	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8697		85	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,7969		85	0	0 14-5-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,7327		85	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2266,8342		2267	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2265,7877		2266	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2264,4671		2264	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2262,0904		2262	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2259,3691		2259	0	0 14-5-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2256,9456		2257	0	0 14-5-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 14-5-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 14-5-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 14-5-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 14-5-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 14-5-2018
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 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	3 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 14-5-2018
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 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7800		3	1	50 14-5-2018
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 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2800		2	1	204 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	336 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2900		1	1	6 14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	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	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	1,2500	1,2500	1,2000	4	1,2000	1,2200	1	23	282	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	24	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	5	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	29	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	48	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	121	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	29	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	32	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600	1	1	33	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	44	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	50	14-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	65	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	67	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	10	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	10	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	10	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	17	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	133	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	10	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	29	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	122	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	12	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	1	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,9000	1,0000	0,9000	2	1,0000	1,0400	1	2	2	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800	0	1	9	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	1,3300	1,4000	1,3300	3	1,4000	1,4200	1	30	41	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	14-5-2018
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	14-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	14-5-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,2200	385	0	0	14-5-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,3700	385	0	0	14-5-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,5800	386	0	0	14-5-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,2000	379	0	0	14-5-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,8700	380	0	0	14-5-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,5800	381	0	0	14-5-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,7770	75	0	0	14-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,7551	75	0	0	14-5-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,7279	75	0	0	14-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,6842	75	0	0	14-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018													

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	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4765		87	0	0 14-5-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4509		87	0	0 14-5-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4190		87	0	0 14-5-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9081		87	0	0 14-5-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8460		87	0	0 14-5-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7800		87	0	0 14-5-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 14-5-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 14-5-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 14-5-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 14-5-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 14-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	144 14-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	8 14-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	229 14-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	44 14-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	895 14-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	96 14-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	231 14-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17 14-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5900		2	3	233 14-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,1500	0,1500	0,1000	8	0,1300	0,1200		0	20	406 14-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	113 14-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	P	EUR	0,2800	0,3000	0,2800	2	0,3000	0,3100		0	4	36 14-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,3800	0,3800	0,2800	2	0,2800	0,2700		0	2	646 14-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	0,6900	0,7500	0,6900	4	0,6900	0,8000		1	6	351 14-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800		0	2	14 14-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	2	240 14-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5400		3	1	121 14-5-2018
O	HEI	HEINEKEN	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152 14-5-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	63 14-5-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 14-5-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	44 14-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 14-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 14-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800		32	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800		27	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	807 14-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	2 14-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1069 14-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	122 14-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	12 14-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700		0	1	1123 14-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	318 14-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	2290 14-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	8 14-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	172 14-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	61 14-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	1	148 14-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	430 14-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	15,4900	0,5400	0,4900	4	0,5400	0,5300		1	5	1685 14-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	167 14-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	179 14-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	376 14-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	545 14-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,4400	0,4700	0,4000	5	0,4000	0,4300		0	12	1564 14-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	498 14-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	57 14-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	91 14-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700		0	5	377 14-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	163 14-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	400 14-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	43 14-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	0 14-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 14-5-2018

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	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	14-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	14-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	14-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	2	65	14-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	14-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8100	0,8100	0,7500	6	0,7500	0,8000	1	30	93	14-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,8100	3	13	46	14-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,2700	1,3000	1,2700	3	1,3000	1,3500	1	6	41	14-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6800	2	3	70	14-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	11	14-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	48	14-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	23	14-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,5200	0,5200	0,4600	6	0,4700	0,4600	0	43	64	14-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	10	14-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	14-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	14-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	94	14-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300	28	0	15	14-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	103	14-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	120	14-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	227	14-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	30	14-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	298	14-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	61	14-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000	1	2	963	14-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	538	14-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1700	2	1	1580	14-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1407	14-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7500	5	1	158	14-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5300	1	1	268	14-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	108	14-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	91	14-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	69	14-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000	33	0	12	14-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200	53	0	3	14-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4800	57	0	1	14-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	14-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	0	14-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	14-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4800	42	0	0	14-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	249	14-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	7	14-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	327	14-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300	33	0	0	14-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	122	14-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	392	14-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	328	14-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	523	14-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2613	14-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	33	14-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	313	14-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,7900	8,7900	8,7200	2	8,7200	8,6600	9	9	792	14-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6800	2	2	1146	14-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	598	14-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,1700	3,2500	3,1700	2	3,2500	3,2100	3	3	377	14-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,6800	2,6900	2,6500	3	2,6500	2,6000	3	20	2034	14-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	858	14-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,2100	1,2300	1,1300	6	1,1300	1,1500	1	20	291	14-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	102	14-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	815	14-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	220	14-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	263	14-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	15	14-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	132	14-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	16	14-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800	53	0	0	14-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	14-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3000	63	0	473	14-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500	33	0	0	14-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	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	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4,0300	4	1	109	14-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	40	14-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	70	14-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	29	14-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	10	14-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	18	14-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	0	14-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	28	14-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	0	14-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500	33	0	4	14-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4000	53	0	27	14-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	77	14-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	160	14-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	2	14-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1142	14-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	115	14-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1894	14-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1353	14-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	470	14-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	670	14-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	2	14-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2700	64	0	20	14-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	0	14-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	14-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	1	14-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	190	14-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800	32	0	11	14-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	195	14-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	126	14-5-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	447	14-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	18,5700	18,5700	18,5700	1	18,5700	18,4800	18	10	422	14-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	405	14-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	327	14-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	1562	14-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,4400	5,4400	5,3700	2	5,3700	5,4000	5	9	883	14-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	368	14-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2800	2	10	880	14-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	221	14-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	225	14-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	13	14-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	14-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9000	65	0	70	14-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	37,6300	37,6300	37,6300	1	37,6300	37,5500	38	5	19	14-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	138	14-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	4	14-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	284	14-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	213	14-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	180	14-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	277	14-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	872	14-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	1167	14-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	476	14-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	3,7800	3,7900	3,7800	2	3,7900	3,8700	4	10	827	14-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	45	14-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	104	14-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1500	66	0	57	14-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500	38	0	9	14-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	142	14-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800	28	0	17	14-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	160	14-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	263	14-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	261	14-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	284	14-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	590	14-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	125	14-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	138	14-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	373	14-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	219	14-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	383	14-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8200	67	0	689	14-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300	38	0	11	14-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	34	14-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800	28	0	138	14-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8800	4	2	198	14-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0												

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	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	73 14-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2200		67	0	33 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	3,0800		3	161	200 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		0	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	649 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	50 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	37 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	12 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	187 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1100		1	25	239 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	195 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	292 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	323 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,7000	0,7000	0,5500	6	0,6500	0,7500		1	77	629 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0900	0,0900	0,0800	3	0,0800	0,0700		0	11	215 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,3500	0,3500	0,3500	4	0,3500	0,3800		0	75	276 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,2600	0,2800	0,2100	4	0,2100	0,2000		0	73	364 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1400	0,1800	0,1400	4	0,1800	0,1600		0	22	625 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	5	485 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	3	14 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	87 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	20 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	3 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	9 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6800		4	1	45 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	133 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1800		2	15	152 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6900		2	2	240 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	871 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	25 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	8 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	108 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	1,1500	1,2000	1,1500	2	1,2000	1,2400		1	30	207 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	125 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	95 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	21 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	153 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,7200	0,7500	0,7200	3	0,7500	0,8300		1	104	427 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700		0	5	982 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,4000	0,5000	0,4000	10	0,5000	0,5300		1	242	294 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3800		0	2	60 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2300	0,2800	0,2300	2	0,2800	0,2800		0	53	1614 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	179 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1631 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4300		1	5	148 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	3,4000	3,4000	3,4000	6	3,4000	3,3600		3	200	226 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	85 14-5-2018
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 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	15 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	24	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	11	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	10	51	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	50	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	311	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	449	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	151	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7300	3	3	214	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	147	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2700	2	3	86	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	103	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,7000	1,7500	1,7000	2	1,7500	1,8200	2	16	393	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	270	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	689	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	368	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,0000	1,1500	1,0000	26	1,0000	1,1000	1	604	1733	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	1	856	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6000	1	4	874	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	33	384	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2500	0,3200	0,2500	5	0,3200	0,3100	0	46	1117	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	4	1505	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	818	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	170	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	122	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	36	14-5-2018
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	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	58	14-5-2018
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	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7200	4	7	219	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	5	12	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	34	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	3	46	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2700	0	8	26	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	113	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	77	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6200	2	10	112	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	114	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	7	151	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	1	246	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8000	1	14	132	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	113	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,4500	0,5000	0,4300	10	0,4800	0,4600	0	115	1453	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	37	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1700	0	8	34	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	40	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,3781	478	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,2186	478	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	478,0217	478	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	477,6666	478	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	477,2567	477	0	0	14-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,8954	477	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6966	85	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6718	85	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6409	85	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,9918	84	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,9317	84	0	0	14-5-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,8680	84	0	0	14-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,2458	105	0	0	14-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,2149	105			

Instrument Type*	Instrument Trading Symbol	Instrument 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	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,6280	582	0	0	14-5-2018	
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,3667	581	0	0	14-5-2018	
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	580,9605	581	0	0	14-5-2018	
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	573,7510	574	0	0	14-5-2018	
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	574,0571	574	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,2536	139	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,2072	139	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,1499	139	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,0465	139	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	134,0793	134	0	0	14-5-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,9782	134	0	0	14-5-2018	
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	14-5-2018	
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	14-5-2018	
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	14-5-2018	
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	14-5-2018	
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,4955	112	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,4625	112	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,4216	112	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,3558	112	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,2754	112	0	0	14-5-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,1902	112	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,5900	726	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,8700	726	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	726,2700	726	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,9200	720	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	713,5100	714	0	0	14-5-2018	
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	699,9900	700	0	0	14-5-2018	
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018	
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018	
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018	
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018	
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,2940	150	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,2499	150	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,1952	150	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,1074	150	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,0000	150	0	0	14-5-2018	
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,8861	150	0	0	14-5-2018	
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018	
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018	
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018	
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	14-5-2018	
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	14-5-2018	
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	14-5-2018	
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	990,0500	990	0	0	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	990,4400	990	0	0	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	982,1700	982	0	0	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	983,2300	983	0	0	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	979,2600	979	0	0	14-5-2018	
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	981,0900	981	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5277	7	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5258	7	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3435	6	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3398	6	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3352	6	0	0	14-5-2018	
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1805	6	0	0	14-5-2018	
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	14-5-2018	
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018	
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018	
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018	
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018	
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	-	0,0000	7,8400	8	0	0	14-5-2018
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	-	0,0000	0,0100	0	0	0	14-5-2018
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	-	0,0000	5,8400	6	0	0	14-5-2018
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	-	0,0000	0,0100	0	3	0	14-5-2018
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	-	0,0000	4,8400	5	0	0	14-5-2018
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	-	0,0000	0,0100	0	0	0	14-5-2018
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	-	0,0000	3,8400	4	0	0	14-5-2018
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	-	0,0000	0,0100	0	2	0	14-5-2018
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	-	0,0000	2,8400	3	0	0	14-5-2018
O																	

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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	4	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	1	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	50	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	50	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	4	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	14-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5007,5000		5008	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5009,4600		5009	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5012,1800		5012	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5017,5500		5018	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4995,3400		4995	0	0	14-5-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5004,6900		5005	0	0	14-5-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0	14-5-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,000	P	EUR											

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

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	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14-5-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	14-5-2018	
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8249,3965		8249	0	14-5-2018	
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8245,5883		8246	0	14-5-2018	
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8240,7822		8241	0	14-5-2018	
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8232,1330		8232	0	14-5-2018	
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8222,2238		8222	0	14-5-2018	
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8213,4104		8213	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	27	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400		0	2	34	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	100	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	13	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900		0	1	98	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	300	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	250	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	65	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	34	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	14-5-2018	
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	14-5-2018
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	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	5	14-5-2018
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	14-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	14-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0	14-5-2018
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	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5	14-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	11	14-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	51	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	17	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	45	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	56	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	15	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	13	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	20	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0	14-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000										

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

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

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

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	ING9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	14-5-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	14-5-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	14-5-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	14-5-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	14-5-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	14-5-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	1,4600	1,4600	1,4600	-	1,4600	1,5200		2	50	262	14-5-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1664	14-5-2018	
O	ING	ING	18-5-2018	12,5000	C	EUR	0,9900	0,9900	0,9900	-	1	1,0200		1	119	14-5-2018	
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	177	14-5-2018	
O	ING	ING	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	14-5-2018	
O	ING	ING	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018	
O	ING	ING	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-5-2018	
O	ING	ING	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	100	14-5-2018	
O	ING	ING	18-5-2018	13,0000	C	EUR	0,5000	0,5200	0,5000	-	3	0,5200		1	7	648	14-5-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	8189	14-5-2018	
O	ING	ING	18-5-2018	13,2000	C	EUR	0,3500	0,3500	0,3500	-	2	0,3500		0	5	140	14-5-2018
O	ING	ING	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	383	14-5-2018	
O	ING	ING	18-5-2018	13,4000	C	EUR	0,1200	0,1800	0,1200	-	12	0,1800		0	64	2237	14-5-2018
O	ING	ING	18-5-2018	13,4000	P	EUR	0,1100	0,1100	0,0800	-	6	0,0800		0	403	698	14-5-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,0700	0,1200	0,0700	-	15	0,1200		0	185	1037	14-5-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1400	0,1500	0,1000	-	18	0,1100		0	493	6994	14-5-2018
O	ING	ING	18-5-2018	13,6000	C	EUR	0,0800	0,0800	0,0500	-	7	0,0600		0	165	1230	14-5-2018
O	ING	ING	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1042	14-5-2018
O	ING	ING	18-5-2018	13,8000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200		0	65	825	14-5-2018
O	ING	ING	18-5-2018	13,8000	P	EUR	0,4500	0,4500	0,4500	-	1	0,4500		0	8	1306	14-5-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6750	14-5-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,6500	0,6500	0,5000	-	25	0,5000		1	170	10234	14-5-2018
O	ING	ING	18-5-2018	14,2000	C	EUR	0,0200	0,0200	0,0200	-	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	ING	ING	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	14-5-2018	
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	14-5-2018	
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6700	1,6700	1,5100	10	1,5100	1,4900		1	74	14-5-2018	
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1135	14-5-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,0600	2,0600	2,0000	4	2,0100	1,9900		2	16	1098	14-5-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942	14-5-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,6500	2,6500	2,5000	8	2,5000	2,4900		2	147	961	14-5-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109	14-5-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,5500	3,5500	3,5300	2	3,5300	3,4900		3	38	436	14-5-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	81	0	14-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	493	14-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249	14-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	14-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108	14-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0	14-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033	14-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	5	14-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050	14-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5100		4	1	158	14-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5359	14-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	12	14-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1406	14-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	100	14-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20624	14-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	389	14-5-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	5	27582	14-5-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	207	14-5-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0500	0,0600	0,0500	15	0,0500	0,0400		0	4070	18504	14-5-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,5700	0,6100	0,5700	7	0,6000	0,6200		1	113	1619	14-5-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	26	31276	14-5-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,2500	0,2800	0,2500	16	0,2700	0,2800		0	342	3521	14-5-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,3700	0,3700	0,2700	10	0,2700	0,2700		0	255	9356	14-5-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,1000	0,1000	0,0800	13	0,0900	0,1000		0	359	10543	14-5-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,6600	0,6700	0,5900	14	0,5900	0,5900		1	37	47563	14-5-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5729	14-5-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0300		1	2	2312	14-5-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	7	0,0200	0,0200		0	16	19692	14-5-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,6200	1,6200	1,5000	8	1,5000	1,5100		2	16	28051	14-5-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	200	33606	14-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,6000	2,6000	2,5500	6	2,5500	2,4900		2	49	10723	14-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22618	14-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	2175	14-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619	14-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	4,5900	4,5900	4,5900	2	4,5900	4,4900		4	200	1369	14-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790	14-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	503	14-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401	14-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	1743	14-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	14-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	5	14-5-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	14-5-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	500	14-5-2018	
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	2	14-5-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	14-5-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5700		2	1	10	14-5-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	535	14-5-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	1,1100	1,1100	1,1100	2	1,1100	1,1100		1	100	110	14-5-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,1100	0,1100	0,1100	8	0,1100	0,1000		0	1018	1037	14-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,6700	0,6800	0,6500	4	0,6500	0,7100		1	110	211	14-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,2700	0,2700	0,1900	25	0,2000	0,2000		0	1300	2041	14-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,3700	0,3900	0,3500	14	0,3800	0,3900		0	447	2055	14-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,5000	0,5000	0,3800	11	0,3800	0,3700		0	103	1935	14-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,1700	0,1800	0,1700	10	0,1800	0,1800		0	227	1603	14-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,7400	0,7400	0,6800	13	0,6900	0,6700		1	204	1189	14-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	650	14-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700		1	2	699	14-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	837	14-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,6800	1,6800	1,5500	3	1,5500	1,5300		2	22	254	14-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	14-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	143	14-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	14-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10	14-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	14-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	14-5-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0	14-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	14-5-2018
O	ING	ING	21-9-201														

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	ING	ING	21-9-2018	13,0000	C	EUR	0,8000	0,8100	0,7500	21	0,8100	0,8100		1	1196	2929 14-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4800	0,4900	0,4600	8	0,4700	0,4400		0	341	10789 14-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,2800	0,3100	0,2800	22	0,3100	0,3000		0	475	14385 14-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,0400	1,0700	0,9800	13	0,9800	0,9800		1	135	21191 14-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	11	0,1000	0,1000		0	108	6848 14-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,9100	1,9100	1,7900	14	1,8000	1,8100		2	97	10775 14-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400		0	55	6922 14-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,8500	2,8500	2,7600	7	2,7600	2,7400		3	38	8355 14-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	4656 14-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	3,7900	3,8000	3,7600	4	3,7600	3,7300		4	62	1403 14-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	2705 14-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	874 14-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1358 14-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	1400 14-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 14-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	828 14-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	593 14-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	214 14-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3493 14-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	1358 14-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2596 14-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	789 14-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7802 14-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	742 14-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8546 14-5-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	2628 14-5-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30389 14-5-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,4400	2,5300	2,4400	3	2,5300	2,5800		3	143	3866 14-5-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	31108 14-5-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,6500	1,6600	1,6300	5	1,6600	1,6900		2	288	6827 14-5-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3500	0,3500	0,3300	3	0,3400	0,3200		0	5	21544 14-5-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,9100	0,9600	0,8900	14	0,9600	0,9600		1	491	3748 14-5-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,7200	0,7200	0,6300	10	0,6300	0,6400		1	224	12259 14-5-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,4500	0,4800	0,4500	26	0,4600	0,4800		0	413	39424 14-5-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,2800	1,2800	1,1800	14	1,1800	1,1700		1	277	61000 14-5-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,2200	0,2300	0,2100	30	0,2200	0,2200		0	298	29498 14-5-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,9700	2,0000	1,8300	11	1,9300	1,9300		2	113	28242 14-5-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	30	26559 14-5-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,8500	2,8600	2,8500	6	2,8500	2,8200		3	16	11066 14-5-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8483 14-5-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	3,7700		4	1	3696 14-5-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0500		0	105	13885 14-5-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	4,8300	4,8300	4,8300	2	4,8300	4,7500		5	200	2144 14-5-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7076 14-5-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	1709 14-5-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 14-5-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	346 14-5-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 14-5-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	129 14-5-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 14-5-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	2015 14-5-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	101 14-5-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	105 14-5-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	490 14-5-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	145 14-5-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	700 14-5-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	517 14-5-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	4 14-5-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	135 14-5-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2368 14-5-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4500	0,4500	0,4400	3	0,4500	0,4400		0	147	13548 14-5-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,0900	1,0900	1,0900	2	1,0900	1,1000		1	50	889 14-5-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7900		1	25	1984 14-5-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,6100	0,6300	0,6100	4	0,6300	0,6300		1	117	2117 14-5-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,3500	1,3800	1,3400	4	1,3400	1,3200		1	156	1785 14-5-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,3400	0,3500	0,3300	10	0,3500	0,3500		0	38	2323 14-5-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0500		2	6	356 14-5-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,1800	0,1900	0,1800	6	0,1900	0,1900		0	265	1496 14-5-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	2,9900	2,9900	2,9500	2	2,9500	2,9100		3	18	242 14-5-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1141 14-5-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	69 14-5-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 14-5-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	120 14-5-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	2 14-5-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336 14-5-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	11 14-5-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	459 14-5-2018
O	ING	ING	21-6-2019	9,0000	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	ING	ING	21-6-2019	12,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900		1	25	15244 14-5-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,7200	0,7200	0,7000	2	0,7000	0,7300		1	3	13915 14-5-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7200		2	15	20309 14-5-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,2700	0,2700	0,2600	5	0,2700	0,2700		0	100	8924 14-5-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	6026 14-5-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3760 14-5-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	483 14-5-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	459 14-5-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	402 14-5-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	8 14-5-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8682 14-5-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		0	0	97 14-5-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	7794 14-5-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	15 14-5-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4592 14-5-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	314 14-5-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1685 14-5-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	359 14-5-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4498 14-5-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	4038 14-5-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	20229 14-5-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,6400	2,7200	2,6400	2	2,7200	2,7200		3	2	3718 14-5-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	8372 14-5-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,9300	1,9500	1,9300	2	1,9500	1,9600		2	2	15176 14-5-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200		1	5	19241 14-5-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,8800	0,9100	0,8800	5	0,8900	0,9100		1	151	36499 14-5-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,2100	2,2100	2,1600	7	2,1600	2,1300		2	110	25556 14-5-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,6100	0,6100	0,6100	3	0,6100	0,6200		1	7	15948 14-5-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,8700		3	2	14850 14-5-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	1	22531 14-5-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,7200	3,7500	3,7200	2	3,7500	3,6900		4	15	7695 14-5-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,1900	0,2000	0,1900	3	0,2000	0,2000		0	42	8604 14-5-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	610 14-5-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13212 14-5-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	2016 14-5-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9087 14-5-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	36683 14-5-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	65 14-5-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1504 14-5-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	62 14-5-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2129 14-5-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	75 14-5-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1210 14-5-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	633 14-5-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	8	1717 14-5-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	480 14-5-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1343 14-5-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	4707 14-5-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8200		1	20	2978 14-5-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1348 14-5-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	990 14-5-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	9011 14-5-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6700		2	25	10482 14-5-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,1500	1,2000	1,1500	6	1,1800	1,2100		1	209	3487 14-5-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2313 14-5-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9807 14-5-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,7100	3,7100	3,7100	2	3,7100	3,6500		4	10	1856 14-5-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6600		1	2	2145 14-5-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	870 14-5-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	2	640 14-5-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2200		6	1	105 14-5-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1983 14-5-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	1724 14-5-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3305 14-5-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	416 14-5-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	61 14-5-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2444 14-5-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	167 14-5-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	14	1100 14-5-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	562 14-5-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400		1	127	1015 14-5-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	3,7000		4	1	8114 14-5-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,2500	1,2500	1,2200	4	1,2200	1,2100		1	16	2430 14-5-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,3500	2,3500	2,3000	2	2,3000	2,3200		2	7	13391 14-5-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2100	2,2400	2,2100	2	2,2400	2,2000		2	7	5641 14-5-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,8000	1,8000	1,7900	2	1,7900	1,7900		2	20	2041 14-5-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2521 14-5-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,3700	1,4000	1,3700	3	1,4000	1,4200		1	8	4933 14-5-2018
O	ING	ING	17-12-2021	14,0000	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	ING	ING	17-12-2021	20,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	5	9759	14-5-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	713	14-5-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10181	14-5-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	699	14-5-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5600	6	1	470	14-5-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8000	1	5	1348	14-5-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,7000	3,7600	3,7000	9	3,7600	3,7500	4	12	8409	14-5-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,6500	1,6500	1,5500	4	1,5500	1,5900	2	29	1700	14-5-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,4900	1,5600	1,4900	8	1,5200	1,5600	2	73	6707	14-5-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0200	4,0400	4,0200	6	4,0300	4,0100	4	36	3322	14-5-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,2300	1,2800	1,1800	5	1,2500	1,2300	1	34	6260	14-5-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,7600	4,7700	4,7600	2	4,7700	4,7900	5	4	1665	14-5-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,9800	1,0500	0,9800	7	1,0000	1,0000	1	47	4243	14-5-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	2975	14-5-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,4600	0,5200	0,4600	5	0,4700	0,5000	1	71	2469	14-5-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,1400	9	1	478	14-5-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2669	14-5-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13,9100	14	1	413	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1499	3	0	0	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9470	3	0	2800	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9460	3	0	0	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9442	3	0	0	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9421	3	0	0	14-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9399	3	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2763,8200	2764	0	0	14-5-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2736,4500	2736	0	0	14-5-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2737,9400	2738	0	0	14-5-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2712,4200	2712	0	0	14-5-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2651,5600	2652	0	0	14-5-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2590,9200	2591	0	0	14-5-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	14-5-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	14-5-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	14-5-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	14-5-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3995	11	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3962	11	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3921	11	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3854	11	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3772	11	0	0	14-5-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3686	11	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	14-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,8000	C	EUR	0,0000	0,0000								

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

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

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

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

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	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8	0	0	0	14-

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	KFG	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,1600	292	0	0	14-5-2018
F	KFG	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,4700	292	0	0	14-5-2018
F	KFG	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,9900	293	0	0	14-5-2018
F	KFG	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,5400	294	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,8464	90	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,8201	90	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,7874	90	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,7349	90	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,4668	89	0	0	14-5-2018
F	KGG	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,3989	89	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9584	40	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9467	40	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9321	40	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7888	40	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7604	40	0	0	14-5-2018
F	KIG	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7302	40	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	KOG	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3884	41	0	0	14-5-2018
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3762	41	0	0	14-5-2018
F	KOG	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3611	41	0	0	14-5-2018
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3370	41	0	0	14-5-2018
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3074	41	0	0	14-5-2018
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5763	40	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5069	3	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5062	3	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5053	3	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4788	2	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4770	2	0	0	14-5-2018
F	KPG	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4751	2	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	10	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1476	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	9	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	510	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	453	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1515	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	304	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	978	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	4	1897	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	32	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	21	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	10	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	488	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	12	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	122	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1186	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018													

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	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	15425	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	3790	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	5004	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1500	1	2	953	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	155	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	407	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	3305	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100	1	11	34	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	133	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	41	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	42	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	20	60	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	535	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	50	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	11	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	53	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	488	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	515	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	3	123	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15153	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	20	916	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	996	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2917	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1437	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	18187	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1704	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2466	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2403	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3896	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4458	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	864	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	174	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	25264	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	214	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	25447	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	15	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	147	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	26	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	806	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4690	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	4	1551	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2752	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	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	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7286	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5288	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2332	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	525	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	52777	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	6242	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	4636	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	760	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	1089	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	2165	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	1748	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	28	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	100	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	15	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1610	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	105	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600	0	15	1707	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1025	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	297	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	595	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	103	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	427	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	245	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	0	0	74	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3381	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	7	2115	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,2700	0,2800	0,2700	3	0,2800	0,2900	0	300	2986	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2656	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1166	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1100	1	2	90	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	1201	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	52	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2142	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	988	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3900	0,3900	0,3900	4	0,3900	0,3900	0	248	3687	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	7	4403	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	3	2892	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6269	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	15326	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5858	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	3	12770	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600	1	200	11564	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	6185	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	568	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	3343	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	2023	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	97	14-5-2018
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	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,7600	0,7600	0,7500	2	0,7500	0,7400	1	2	4932	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	1	1347	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3634	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2514	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10339	14-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6300	1	1	7946	14-5-2018
O	KPN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500	1	1	5090	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1002	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	4693	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1378	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2383	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	2605	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1574	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8000	2	50	1688	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	750	14-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	1569	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	1	162	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900	1	1	2389	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500	0	55	1169	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,5000	0,5000	0,4500	12	0,4500	0,4300	0	1101	2130	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6500	1	1	1297	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2932	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900	1	10	1620	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	283	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	417	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	14-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,7500	4	2	688	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	546	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700	0	20	3096	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	862	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1699	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	700	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1164	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1004	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	205	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	374	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	5	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	15	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	238	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	616	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3367	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	772	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	974	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	513	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8188	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	10	2862	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1898	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1108	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23488	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2770	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1868	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	511	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	630	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	882	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	3	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	223	14-5-2018
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	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1375	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	749	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2836	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3617	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	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	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	824	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	1743	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	29	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	518	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	1980	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1241	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1998	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1201	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	4441	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	3441	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,9800	0,0000	-	0,0000	0,1500		0	8794	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9800		17	10342	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2032	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	793	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	599	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	602	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	6058	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	892	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	54	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	3667	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	648	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	979	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	533	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1043	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	1229	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	560	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	589	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	575	14-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	808	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	145	14-5-2018
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	42	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	582	14-5-2018
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	765	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	2889	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	772	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		11	2910	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	1524	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2673	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	196	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1665	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	1315	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	486	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	500	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2027	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	859	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	201	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	937	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	750	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1372	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1337	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	9986	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1311	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6371	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	6596	14-5-2018
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	4114	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	3732	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	413	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	231	14-5-2018
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	661	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	1583	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2		2	2	14-5-2018
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	475	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	362	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	112	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	831	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	323	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	305	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	151	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1146	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	355	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	36	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	123	14-5-2018
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	69	14-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	14-5-2018	
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	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	265	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	533	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	744	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1702	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	804	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	100	2957	14-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1497	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	149	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1921	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	202	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	1270	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	500	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1212	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	870	14-5-2018	
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	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	211	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	1012	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	750	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1485	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1032	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	9689	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1093	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6078	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	7702	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4111	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	4186	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	418	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	302	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	720	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	1398	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2	14-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	475	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	313	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	476	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	966	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	430	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	478	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	296	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1010	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	359	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	96	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	127	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	265	14-5-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	664	14-5-2018	
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1890		25	0	14-5-2018	
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1816		25	0	14-5-2018	
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1724		25	0	14-5-2018	
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1577		25	0	14-5-2018	
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1397		25	0	14-5-2018	
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1206		25	0	14-5-2018	
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	14-5-2018	
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018	
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	14-5-2018	
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018	
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018	
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0953		102	0	14-5-2018	
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0613		102	0	14-5-2018	
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0193		102	0	14-5-2018	
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,3936		101	0	14-5-2018	
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,3067		101	0	14-5-2018	
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6801		101	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,5888		154	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,5179		154	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,4284		153	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,2673		153	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,0830		153	0	14-5-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,9188		153	0	14-5-2018	
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000									

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	LD6	ABB - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	23,8533	24	0	0	14-5-2018	
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	23,8283	24	0	0	14-5-2018	
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	23,7996	24	0	0	14-5-2018	
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	23,7741	24	0	0	14-5-2018	
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	14-5-2018	
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	14-5-2018	
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	14-5-2018	
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	14-5-2018	
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	193,1423	193	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0857	193	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0153	193	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	192,9025	193	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	192,7645	193	0	0	14-5-2018	
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	192,6181	193	0	0	14-5-2018	
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	14-5-2018	
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	14-5-2018	
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	14-5-2018	
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	14-5-2018	
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	277,3200	277	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	277,4200	277	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	277,5700	278	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	273,3700	273	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	273,8500	274	0	0	14-5-2018	
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	274,3600	274	0	0	14-5-2018	
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	14-5-2018	
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	14-5-2018	
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	14-5-2018	
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	14-5-2018	
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1838,8600	1839	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1839,5800	1840	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1840,5800	1841	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1801,0300	1801	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1804,2000	1804	0	0	14-5-2018	
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1807,5800	1808	0	0	14-5-2018	
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	14-5-2018	
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	14-5-2018	
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	14-5-2018	
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	14-5-2018	
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	40,7270	41	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	40,7082	41	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	40,6845	41	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	40,6418	41	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	39,9238	40	0	0	14-5-2018	
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	39,8810	40	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2490	25	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2416	25	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2324	25	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2176	25	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1996	25	0	0	14-5-2018	
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1805	25	0	0	14-5-2018	
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	14-5-2018	
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	14-5-2018	
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	14-5-2018	
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	14-5-2018	
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4773	68	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4572	68	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4322	68	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3922	68	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3433	68	0	0	14-5-2018	
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2914	68	0	0	14-5-2018	
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	14-5-2018	
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	14-5-2018	
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	14-5-2018	
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	14-5-2018	
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	266,2805	266	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	266,1576	266	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	266,0025	266	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	265,7233	266	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	265,4036	265	0	0	14-5-2018	
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	265,1189	265	0	0	14-5-2018	
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018	
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018	
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000	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
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	415,0059	415	0	0	14-5-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	414,6916	415	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	352,3839	352	0	0	14-5-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,7699	340	0	0	14-5-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,6300	340	0	0	14-5-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,3777	339	0	0	14-5-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,0866	339	0	0	14-5-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,8299	339	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0156	9	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0130	9	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0097	9	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0044	9	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9980	9	0	0	14-5-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,6813	9	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	368,8200	369	0	0	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	368,9600	369	0	0	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,1600	369	0	0	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	362,0600	362	0	0	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	362,6900	363	0	0	14-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	363,3700	363	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,3729	167	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,5287	168	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,7168	168	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	165,4914	165	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,6004	164	0	0	14-5-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,6525	162	0	0	14-5-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,0366	85	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,0117	85	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9807	85	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9310	85	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,8703	85	0	0	14-5-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,8058	85	0	0	14-5-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	14-5-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	14-5-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	14-5-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	14-5-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8959	3	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8093	3	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8083	3	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8067	3	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7357	3	0	0	14-5-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7336	3	0	0	14-5-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	14-5-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	14-5-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	288,8200	289	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,0300	277	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,1800	277	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,4800	277	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	271,1600	271	0	0	14-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	271,6700	272	0	0	14-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,3924	191	0	0	14-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,3362	191	0	0	14-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,2666	191	0	0	14-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,1547	191	0	0	14-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-						

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

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

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

Instrument Type*	Instrument Trading Label	Instrument Name	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	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100	23	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	50	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9600	39	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2200	57	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8600	67	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5400	117	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4000	91	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6000	72	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7200	44	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600	27	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400	26	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000	33	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3600	58	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7600	68	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9200	117	0	25	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4000	91	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4500	71	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3900	52	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800	44	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4000	35	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3800	28	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100	35	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500	42	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3000	50	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	19													

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300		53	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900		36	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0800		44	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8800		52	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0100		78	0	14-5-2018
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	14-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4700		126	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4588		30	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4499		30	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4388		30	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4210		30	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3992		30	0	14-5-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3761		30	0	14-5-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	14-5-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	111 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	14-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	3 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	75 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5874 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	467 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	724 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,9900		6	1	219 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	5,0000	5,0500	5,0000	3	5,0500	5,4900		5	4	531 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6778 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	4,5000	4,6000	4,4100	4	4,4100	4,9800		5	13	5459 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100		0	40	934 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	4,1000	4,1000	3,9200	4	3,9200	4,4900		4	56	1548 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	2903 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	3,6000	3,7800	3,6000	5	3,7800	3,9800		4	6	809 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	0	16885 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	2,9800	3,3500	2,9100	5	3,3200	3,4800		3	25	1322 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	599 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	2,5000	2,8400	2,5000	2	2,8400	2,9800		3	6	309 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0400	0,0400	0,0200	4	0,0200	0,0200		0	21	917 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	2,1400	2,4200	1,9200	9	2,4200	2,4900		2	40	3233 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0200		0	12	847 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	10 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	203 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	100 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,6500	1,9700	1,4700	13	1,9700	1,9900		2	116	2054 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,0800	0,0800	0,0400	5	0,0400	0,0300		0	12	872 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	60 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	74 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	8 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	1,1500	1,5100	1,0200	32	1,5100	1,5000		2	714	1358 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,1500	0,1500	0,0700	12	0,0700	0,0600		0	85	950 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3200		1	7	264 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0700		0	1	300 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1300		1	3	36 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,0900		0	10	355 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,7600	1,0300	0,7300	9	1,0300	1,0600		1	30	1569 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,2500	0,2900	0,2300	22	0,2400	0,1100		0	186	2120 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	C	EUR	0,5800	0,9300	0,5800	17	0,9300	0,9600		1	542	280 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	P	EUR	0,3200	0,3400	0,1900	6	0,1900	0,1300		0	13	26 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	C	EUR	0,5000	0,7800	0,4500	15	0,7800	0,7900		1	618	250 14-5-2018
O	MT	Arcelor Mittal	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	MT	Arcelor Mittal	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	14-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0400		0	16	1612 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	1,6400		2	1	243 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	277 14-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	114 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	539 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	383 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	58 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	48 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	370 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	361 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4914 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	1253 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2928 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	173 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	294 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1444 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	317 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	374 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	660 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1123 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	489 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	851 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	1234 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4371 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	670 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	10	3372 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,4900		6	5	2090 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	4321 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	71 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	5	178 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	5,1500	5,3500	5,1500	4	5,3500	5,4900		5	104	2254 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,0700	0,0700	0,0600	5	0,0600	0,0500		0	76	1525 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	5,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	107 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600		0	4	425 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	4,1700	4,3500	4,1700	2	4,3500	4,5000		5	21	3402 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0800		0	6	2109 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	150 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1000		0	10	635 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	3,1900	3,4800	3,1900	9	3,4800	3,5300		4	70	2456 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,1900	0,1900	0,1400	8	0,1400	0,1400		0	10	1438 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	577 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,2500	0,2500	0,2000	9	0,2000	0,1900		0	113	437 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	2,3700	2,4600	2,1700	29	2,4600	2,6400		3	35	2857 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,3500	0,3600	0,3200	4	0,3200	0,2600		0	25	3951 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	1,8300	2,1300	1,8300	2	2,1300	2,2200		2	2	812 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	0,5000	0,5000	0,3500	4	0,3500	0,3400		0	5	515 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,5000	1,8200	1,5000	15	1,8200	1,8500		2	315	4339 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,5900	0,6200	0,5000	21	0,5200	0,4700		0	99	1281 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1387 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	0,8200	0,8200	0,6700	6	0,6700	0,6200		1	10	323 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,9800	1,2000	0,9100	24	1,2000	1,2000		1	150	15642 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	1,0100	1,0600	0,8000	26	0,8000	0,8100		1	415	2074 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,5800	0,7200	0,5700	16	0,7200	0,7100		1	112	4649 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	1,6500	1,6500	1,4000	2	1,4000	1,3300		1	11	1001 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3300	0,4000	0,3300	9	0,4000	0,4000		0	313	7088 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	2,3200	2,3200	2,3200	2	2,3200	2,0200		2	3	1254 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	10	1027 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	5,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1308 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	107 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1482 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	536 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1124 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	257 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1233 14-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	2726 14-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	1 14-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	43 14-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	1 14-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	131 14-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	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	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	2,3000	2,4700	2,3000	2	2,4700	2,5900	3	5	79	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,8200	0,8200	0,7200	2	0,7200	0,7100	1	3	270	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,2400	2	30	265	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	1,0100	1,0400	1,0000	11	1,0100	0,8600	1	186	303	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	199	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	1,2500	1,2500	1,1700	3	1,1700	1,0500	1	83	131	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	1,4600	1,6300	1,4000	7	1,6300	1,6400	2	83	3345	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	1,3400	1,3400	1,3200	2	1,3200	1,2600	1	8	576	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	1,0300	1,1600	0,9700	13	1,1600	1,1600	1	138	189	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,6800	0,7900	0,6800	7	0,7900	0,7900	1	91	442	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	97	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	52	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	26	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	10	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	25	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	430	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	540	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	147	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	637	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	277	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	5458	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	79	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	288	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	1086	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1402	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	290	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	868	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	1502	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	1	1021	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8300	6	1	618	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	929	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	1414	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,6300	1	6	5255	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,8800	4,1400	3,8300	3	4,1400	4,2300	4	7	3477	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3083	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	3,2500	3,2500	3,1800	2	3,1800	3,5200	4	25	3241	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,2600	1,3200	1,1500	7	1,1500	1,1500	1	37	1237	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,6500	2,8000	2,5200	37	2,8000	2,8800	3	283	1049	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	1,6700	1,6700	1,6300	3	1,6300	1,5200	2	16	892	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	2,0700	2,2700	2,0300	28	2,2700	2,3200	2	474	3300	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	2,1500	2,2000	1,9800	3	1,9800	1,9600	2	31	919	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,3200	1,4400	1,2400	10	1,4400	1,4400	1	222	1952	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	3,3200	3,3900	3,3200	2	3,3900	3,0800	3	10	514	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,5900	0,6400	0,5900	2	0,6400	0,6500	1	24	1612	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,2900	5	1	72	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	691	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	90	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	503	14-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	223	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100	28	0	39	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	129	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	0	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	7	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	5	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	10	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	34	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	173	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	64	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	83	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	104	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	68	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	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	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	3264	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	169	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1469	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	251	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2250	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	331	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	635	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	8,5000	8,5500	8,5000	3	8,5500	8,7800	9	5	814	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2330	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,6800	8	1	2646	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5700	1	5	1583	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	26	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7000	1	2	146	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,2500	6	2	1115	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,9700	0,9700	0,9100	3	0,9100	0,9000	1	7	1365	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	5,4500	5,7000	5,4500	4	5,7000	5,8800	6	12	2234	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0200	1	1	2084	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	3290	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,2700	1,2700	1,1800	2	1,1800	1,1500	1	14	3369	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	4,5100	4,6200	4,5100	4	4,6200	4,8100	5	24	5729	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,5600	1,5800	1,4900	4	1,4900	1,4500	1	19	1235	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,8600	4,0000	3,8600	5	3,9700	4,1600	4	9	3747	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	1,9200	1,9200	1,8300	7	1,8300	1,8100	2	90	1880	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	3,3000	3,5600	3,3000	5	3,5600	3,5600	4	56	632	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2100	2	3	869	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,8300	2,9300	2,7100	10	2,9300	3,0300	3	143	4378	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	2,8400	2,8600	2,7300	8	2,7300	2,6900	3	27	1035	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,9400	2,1000	1,9400	10	2,0600	2,1500	2	54	32004	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	4,0100	4,0600	3,8700	4	3,8700	3,8000	4	7	384	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	1,1400	1,2600	1,1000	18	1,2600	1,2500	1	243	2397	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	6,1000	6,1000	5,9000	7	5,9000	5,7900	6	141	377	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,4100	0,4400	0,4100	3	0,4400	0,4600	0	31	1730	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,1300	10	9	810	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1097	14-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	1019	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	54	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	66	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	275	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	14	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	77	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	4	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8200	1	10	25	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	15	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	60	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	36	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	112	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	5,6700	5,6700	5,6700	1	5,6700	5,9300	6	20	40	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	109	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	77	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	6	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	4,3000	4,3000	4,3000	3	4,3000	4,6400	5	250	411	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	88	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	4,0600	4	40	114	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	7	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	3,3300	3,3300	3,3300	1	3,3300	3,5500	4	1	442	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	121	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	2,4700	2,5500	2,4700	3	2,5500	2,6500	3	32	33	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	202	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,3500	6	1	18	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	125	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	40	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	54	14-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	5	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	7	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	492	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	326	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1694	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	237	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6200	1	1	2248	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	153	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	254	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	70	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1812	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	608	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	3549	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	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	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,1100	1	5	418	14-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	240	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	1	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	50	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	50	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	150	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	10	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	4	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	126	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	21	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	43	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	22	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	230	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	26	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	138	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	27	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600	0	10	72	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	23	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	90	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,9300	13	25	84	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2333	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	564	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	409	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	60	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1724	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,4600	10	1	118	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2500	1	1	349	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	382	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	583	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,7800	9	2	1220	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	903	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	229	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	1	1507	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	6,7700	6,7700	6,7700	2	6,7700	6,9500	7	5	198	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	552	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	6,0000	6,0000	6,0000	2	6,0000	6,4000	6	10	373	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	559	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,8000	6	12	189	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	206	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	4,5200	4,6000	4,5200	4	4,6000	4,8300	5	16	1250	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	4,9800	4,9800	4,7800	2	4,7800	4,7400	5	11	241	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	2,7500	2,7500	2,6900	3	2,6900	2,9600	3	21	1414	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	205	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,6200	1,7000	1,6200	5	1,7000	1,7400	2	201	585	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	11	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1234	14-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	110	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	39	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	50	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	10	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	14-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	328 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	20 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	385 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	91 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4900		1	1	226 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	52 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	346 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	93 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	45 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	10,5100		11	4	32 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	46 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	57 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	31 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	262 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	352 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	8,0800		8	20	56 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	4 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	388 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	8 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	7,0200		7	25	86 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	288 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	483 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	55 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	3,9700	3,9700	3,9700	2	3,9700	3,9400		4	60	194 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	10 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	111 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	70 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0000		2	7	285 14-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	11 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	256 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	19 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16,1100		16	1	246 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	564 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	64 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	1	187 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	103 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	96 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	181 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	77 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	11,2300		11	1	984 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	268 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	305 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	116 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	95 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	75 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	173 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	85 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	177 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	96 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	113 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	100 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	476 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	1628 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	4,0200		4	1	236 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	222 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0300		3	1	429 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	163 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	71 14-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	72 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16,4600		16	1	7 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	37 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	385 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2900		3	1	344 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	11 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	12 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	272 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1200		6	2	140 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	104 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	296 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	7,7000	8,0000	7,7000	5	8,0000	8,1700		8	30	325 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	411 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,9000	4,9000	4,7500	2	4,7500	4,9900		5	3	568 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	15,2300		15	1	366 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,9500	3,1000	2,9000	4	3,1000	3,1800		3	22	146 14-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	184 14-5-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3988		30	0	49 14-5-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3899		30	0	1500 14-5-2018
F	MT6	ArcelorMittal - Stock Future	20													

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

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	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	6	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	1,8600	1,8600	1,8600	-	1,8600	2,1800	2	30	30	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	14-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100	28	0	140	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	152	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	1147	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	538	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	187	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	518	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	1625	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	18,4000	18,4000	18,4000	1	18,4000	18,8400	19	1	773	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	685	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	16,1500	16,1500	16,1500	1	16,1500	16,5400	17	1	3045	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5010	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	208	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1217	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	11,5000	11,5000	11,5000	2	11,5000	11,9400	12	5	2596	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	577	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	1286	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	590	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	4215	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1902	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	1,2400	1,2500	1,2400	3	1,2500	1,2500	1	56	1735	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	507	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1867	14-5-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	2990	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	166	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	289	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	121	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	1824	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22045	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	852	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	559	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	1856	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6720	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	254	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	120	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	4097	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8707	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	16,1500	16,1500	16,1500	1	16,1500	16,6100	17	25	3072	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	5930	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	608	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	774	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	12,4300	12	1	7273	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1403	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4600	10	1	1650	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	894	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	5361	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1633	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	1688	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	1306	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1174	14-5-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	985	14-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	82	14-5-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	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	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	363	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	132	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	105	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	633	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	206	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	2113	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1157	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	755	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	33	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	1095	14-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	282	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	399	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	197	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	266	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	12	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2093	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	513	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1051	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	6627	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11182	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	729	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14113	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	12156	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1976	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1633	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1400	0	9	1511	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	9449	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	1,0500	1,0600	1,0000	3	1,0000	0,8100	1	101	1990	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1176	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	570	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	14-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	1181	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100	28	0	33	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	57	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	958	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	256	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45767	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	440	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	20	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	531	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	950	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	86	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	302	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	98	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	175	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	7	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	404	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	16,0800	16,0800	16,0800	1	16,0800	16,5400	17	1	3860	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4909	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	1055	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	385	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	746	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	516	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	13,8500	13,9000	13,8500	2	13,9000	13,9900	14	3	370	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10001	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	11512	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2122	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	3285	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1655	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,6800	8	10	7111	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4387	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	5971	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	571	14-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8100</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300		26	0	199 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	9 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	0 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	895 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21987 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	1251 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	449 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	100 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	20,9500	20,9500	20,9500	1	20,9500	21,1800		21	1	2322 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26843 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	409 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	135 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	18,5500	18,5500	18,5500	1	18,5500	18,8600		19	6	4463 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9101 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	200 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	100 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	16,1500	16,1500	16,1500	1	16,1500	16,6100		17	25	2768 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	20	6467 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	197 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	43 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	876 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	860 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	163 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	80 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	165 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	465 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	7797 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1726 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	2395 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1378 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	6039 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1678 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	1008 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	228 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	834 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	197 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,7200	2,7600	2,7200	5	2,7500	2,9600		3	130	5304 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	8,1000	8,1000	8,1000	1	8,1000	7,8000		8	1	877 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1962 14-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	17,9500	17,9500	17,8500	2	17,8500	17,4600		17	4	1284 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	243 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300		26	0	645 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	20 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	229 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	0 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	156 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	763 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	465 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	580 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	98 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	151 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	638 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	410 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	141 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	75 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	1921 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	954 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	25 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	106 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	16,2800	16,2800	16,2800	1	16,2800	16,7900		17	1	2139 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1503 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	1473 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	527 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	104 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	317 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	1744 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	877 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	591 14-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	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	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	373	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	397	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	459	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	337	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	460	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	663	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	325	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	711	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	132	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	63	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	132	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	683	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	148	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1015	14-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	704	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,2940	151	0	0	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,2496	151	0	0	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,1945	151	0	0	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,1061	151	0	0	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,9980	151	0	0	14-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,8834	151	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10204,5139	10205	0	0	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10201,9830	10202	0	0	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10197,3993	10197	0	0	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10190,2748	10190	0	0	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10186,5784	10187	0	0	14-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10191,9149	10192	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,2143	78	0	0	14-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,1782	78	0	0	14-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,1326	78	0	0	14-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0506	78	0	0	14-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9567	78	0	0	14-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,7734	76	0	0	14-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	14-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	14-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	14-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	14-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,3159	90	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2858	90	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2486	90	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1815	90	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1042	90	0	0	14-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,8460	83	0	0	14-5-2018
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	14-5-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550	1	0	128	14-5-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6350	1	0	158	14-5-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	66	14-5-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	14-5-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	849,9300	850	0	0	14-5-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,0700	824	0	0	14-5-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,5200	825	0	0	14-5-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,4100	825	0	0	14-5-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,8600	827	0	0	14-5-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	828,4100	828	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,7765	48	0	20	14-5-2018
F	NH6	Norsk Hydro -														

Instrument Type*	Instrument Trading Symbol	Instrument 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	NK6	Sandvik - Stock Future	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	157,5725	158	0	0	14-5-2018	
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	157,4532	157	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	18-5-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	77,2943	77	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	15-6-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	77,2587	77	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	20-7-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	77,2136	77	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	21-9-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	77,1326	77	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	21-12-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	77,0398	77	0	0	14-5-2018	
F	NL6	Nestle - Stock Future	15-3-2019	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	76,9572	77	0	0	14-5-2018	
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	14-5-2018	
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	14-5-2018	
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	14-5-2018	
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	14-5-2018	
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	10	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	35	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	111	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	128	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	300	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100	0	30	332	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	118	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	428	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	36,5000	P	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0400	0	15	30	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	1,9200	1,9200	1,8400	4	1,8600	1,7700	2	5	388	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	25	547	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3300	1	20	21	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	37,5000	P	EUR	0,1400	0,1600	0,1400	3	0,1600	0,1200	0	80	1566	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,9000	0,9000	0,8100	12	0,8300	0,9300	1	141	713	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2200	0	1	3390	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	60	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	38,5000	P	EUR	0,3800	0,5000	0,3500	3	0,5000	0,3900	0	21	148	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,5200	0,5200	0,3400	4	0,3400	0,3600	0	25	432	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,5100	0,6500	0,5100	5	0,6200	0,6500	1	271	35	271	14-5-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	C	EUR	0,3100	0,3100	0,1600	14	0,1600	0,2100	0	128	148	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	39,5000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1,0000	1	9	169	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	294	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	176	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	483	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	2,3200	2,5200	2,3200	3	2,5200	2,3400	2	6	73	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	20	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	10	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	5	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	297	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	115	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	52	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	123	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	82	14-5-2018	
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	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	151	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	615	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	1111	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	443	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1471	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1216	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	2356	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	875	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7500	3	2	852	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,2500	0,3000	0,2500	4	0,3000	0,2600	0	8	607	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	261	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,4800	0,5700	0,4800	2	0,5700	0,5000	1	7	299	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0600	1	3	1002	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,8900	1,0100	0,8800	5	1,0100	0,9500	1	70	748	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,5600	0,5600	0,4500	2	0,4500	0,5100	1	30	187	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900	2	1	60	14-5-2018	
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	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	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	14-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	200	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	55	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	141	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	153	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	20	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	19	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4500	0	40	111	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	47	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	78	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	1,0800	1,0800	1,0800	2	1,0800	1,1300	1	6	53	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	218	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	97	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	7	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2900	0	3	80	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	6	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	40	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	20	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	200	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	379	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	333	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	231	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,2600	0,2800	0,2600	2	0,2800	0,2700	0	9	568	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	292	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1052	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7900	3	1	540	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	661	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,3700	1,3700	1,3000	3	1,3000	1,3000	1	3	687	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	1,9500	2,0500	1,9500	2	2,0500	2,0400	2	10	584	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,5000	0,5000	0,4600	5	0,4700	0,5100	1	39	761	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	230	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	5,0500	5,3000	5,0500	2	5,3000	5,1600	5	10	15	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	54	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	43	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	80	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	40	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	118	14-5-2018
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	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	445	14-5-2018
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	1	190	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	433	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	709	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	68	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	134	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	477	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,8400	0,8600	0,8400	2	0,8600	0,8700	1	2	1428	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8800	3	1	531	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5100	2	50	775	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,6100	1,6100	1,5000	6	1,5000	1,5500	2	16	1462	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	2,4400	2,4400	2,4400	2	2,4400	2,4800	2	4	435	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7900	0,8000	0,7700	3	0,8000	0,7800	1	4	1043	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	607	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	50	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	18	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	554	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	114	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	40	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	14-5-2018
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	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	5	240 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3,0600		3	4	164 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9200		2	2	405 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,9800	1,9800	1,8300	2	1,8300	1,8900		2	5	409 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9000		3	1	424 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	721 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	397 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,5400	0,5400	0,5300	3	0,5300	0,6000		1	12	106 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	71 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	252 14-5-2018
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	0 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		13	0	11 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0 14-5-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7085		39	0	0 14-5-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7272		38	0	0 14-5-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7135		38	0	0 14-5-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0117		37	0	0 14-5-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9853		37	0	0 14-5-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9572		37	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2918		5	0	0 14-5-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1003		5	0	0 14-5-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0984		5	0	0 14-5-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0954		5	0	0 14-5-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0918		5	0	0 14-5-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0879		5	0	0 14-5-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 14-5-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 14-5-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 14-5-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 14-5-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4487		32	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4392		32	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4274		32	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4084		32	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3852		32	0	0 14-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3606		32	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4373		67	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4175		67	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3930		67	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3536		67	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4560		66	0	0 14-5-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4055		66	0	0 14-5-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 14-5-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 14-5-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 14-5-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 14-5-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 14-5-2018
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 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 14-5-2018
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 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 14-5-2018
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 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 14-5-2018
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 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	41	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	9	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	22	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	NSI	NSI NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 14-5-2018

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	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	23	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	26	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	7	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	10	14-5-2018		
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	2	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	109	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	3	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	11	14-5-2018		
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	78	14-5-2018		
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	30	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	125	14-5-2018		
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	77	14-5-2018		
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	19	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	25	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	5	14-5-2018		
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,4000	0,4000	0,4000	-	2	0,4000	0,3300	0	40	41	14-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	4	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	2	14-5-2018		
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	49	14-5-2018		
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	19	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	97	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	6	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	24	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	5,1000	5,1000	5,1000	-	1	5,1000	5,3100	5	4	15	14-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	11	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1290	24	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1220	24	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1132	24	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0991	24	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0818	24	0	0	14-5-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7936	24	0	0	14-5-2018	
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,3851	312	0	0	14-5-2018	
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,3076	312	0	0	14-5-2018	
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,1673	312	0	0	14-5-2018	
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,9492	312	0	0	14-5-2018	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	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	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	14-5-2018
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	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	1	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	2	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	18	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,0100	0	2	139	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	66	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	165	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	1,7500	2,4500	1,7500	2	2,4500	2,6200	3	6	19	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	2,0700	2,2000	2,0700	3	2,2000	2,1200	2	27	55	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6200	2	6	27	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	1,1000	1,1000	1,0000	3	1,0000	1,1300	1	26	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	C	EUR	0,2300	0,6500	0,2300	2	0,6500	0,7500	1	11	11	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,3100	0	11	11	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,3900	0,3900	0,1100	4	0,1100	0,1900	0	11	7	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2300	0	10	10	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	1,4000	1,5000	1,4000	2	1,5000	0,9000	1	2	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	22	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	4	78	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	9	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	8	34	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	74	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	13	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	166	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	4,6000	5,0500	4,6000	3	5,0500	5,1300	5	3	52	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0100	0	10	387	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	3,2000	3,2000	3,2000	2	3,2000	4,1400	4	10	90	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	146	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	24	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	2,1000	3,3000	2,1000	17	3,3000	3,1700	3	36	196	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	142	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	212	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	50	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	1,5000	2,1500	1,5000	2	2,1500	2,2300	2	21	311	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	2,1100	0	1	98	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	13	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,8500	1,4500	0,8500	7	1,3500	1,3500	1	9	211	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,2800	0,2800	0,2000	6	0,2000	0,2400	0	10	70	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,9700	1	3	3	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6400	1	1	10	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5300	1	1	35	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,7700	1	3	3	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,2500	0,2500	0,2300	8	0,2300	0,2100	0	41	156	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	2,0000	2,0000	1,5000	2	1,5000	1,1000	1	11	48	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018

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	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1400	0	1	1	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	5	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	10	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	31	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4600	1	1	18	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,4000	0,4000	0,3400	2	0,3400	0,3800	0	26	26	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,7700	0,8600	0,7700	2	0,8600	0,7800	1	26	26	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7100	1	15	15	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,3000	0,4000	0,3000	4	0,3800	0,3900	0	43	43	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3300	1	1	1	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	9,2200	9	1	56	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	98	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	102	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1800	0	79	79	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	15	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	46	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	4,9000	5,3000	4,9000	2	5,3000	5,3000	5	40	152	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,2000	0,2000	0,1500	2	0,1500	0,2300	0	6	152	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	3,9000	4,0000	3,9000	2	4,0000	4,3700	4	2	87	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,3500	0,4000	0,3500	4	0,4000	0,3000	0	15	161	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	2,6000	3,6000	2,6000	14	3,6000	3,4600	3	46	176	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,7000	0,7000	0,4500	3	0,4500	0,4000	0	64	58	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	2,4500	2,7000	2,4500	4	2,7000	2,6700	3	37	97	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6100	1	10	33	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	1,7000	2,0000	1,7000	2	2,0000	1,9500	2	13	91	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	65	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	1,1000	1,3000	1,1000	5	1,3000	1,3600	1	35	102	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100	1	1	4	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	38	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	10	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,3700	0,3700	0,3700	4	0,3700	0,3800	0	50	78	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	128	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	6	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	1	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	41	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	11	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	4	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	4,9000	5,5000	4,9000	4	5,5000	5,4600	5	44	33	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4200	0	20	58	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	33	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,7000	0,7000	0,5500	3	0,5500	0,6000	1	35	44	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	3,6000	3,9500	3,6000	2	3,9500	3,8000	4	13	91	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	1,0000	1,0000	0,8000	7	0,8000	0,7700	1	8	13	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	2,5500	3,0000	2,5500	4	3,0000	3,0900	3	4	29	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	1,4000	1,4000	1,0000	3	1,0000	1,0700	1	3	20	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2,4700	2	5	52	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	1,6500	1,6500	1,3500	4	1,3500	1,4500	1	13	22	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700	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	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	14-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8858	4	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8047	4	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8033	4	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8011	4	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7984	4	0	0	14-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7955	4	0	0	14-5-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,9992	215	0	0	14-5-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,1993	215	0	0	14-5-2018
F	OI6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,4410	215	0	0	14-5-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,0536	214	0	0	14-5-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,1024	213	0	0	14-5-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,0815	212	0	0	14-5-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	14-5-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	14-5-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	14-5-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	14-5-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	14-5-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,0700	74	0	0	14-5-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1390	74	0	0	14-5-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2222	74	0	0	14-5-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,3754	74	0	0	14-5-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,6816	75	0	0	14-5-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,9657	75	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5578	55	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0421	53	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0228	53	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9918	53	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9539	53	0	0	14-5-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9137	53	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,6912	223	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,6258	223	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,5447	223	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,4146	222	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,2555	222	0	0	14-5-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,0867	222	0	0	14-5-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	14-5-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	14-5-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	14-5-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	14-5-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	165,0879	165	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,4118	162	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,3171	162	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,1468	162	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,9518	162	0	0	14-5-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,7782	162	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0900	0	32	58	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	594	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	341	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	359	14-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	29	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2180	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2711	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6143	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2991	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	90	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	336	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	220	14-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	411	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2612	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	7014	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3055	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	8	15	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	10	463	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	50	14-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	117	14-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1300	0,1400	0,1300	4	0,1400	0,1400	0	27	3605	14-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,2500	0,2500	0,2500	13	0,2500	0,2700	0	500	4664	14-5-2018
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	14-5-2018
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	14-5

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
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	14-5-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	14-5-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	14-5-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1317		8	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1293		8	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1263		8	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1216		8	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1158		8	0	14-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1096		8	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,5351		314	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,4573		313	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,3165		313	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,9488		310	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,8373		310	0	14-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,0007		310	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9913		190	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9280		190	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,8498		190	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,7087		190	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,5459		190	0	14-5-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4024		189	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0373		68	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0173		68	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9925		68	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9528		68	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9042		68	0	14-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8526		68	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,4839		352	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,3664		352	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,2213		352	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,9596		352	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,6576		352	0	14-5-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,3913		351	0	14-5-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1905,6400		1906	0	14-5-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1906,3800		1906	0	14-5-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1907,4200		1907	0	14-5-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1897,9600		1893	0	14-5-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1896,2900		1896	0	14-5-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1899,8400		1900	0	14-5-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	14-5-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	14-5-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	14-5-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	14-5-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	14-5-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,1100		644	0	14-5-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,3600		644	0	14-5-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,7100		645	0	14-5-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,8600		637	0	14-5-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,9800		638	0	14-5-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,1800		639	0	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2336		35	11	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2233		35	0	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2104		35	0	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1899		35	0	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1647		35	0	14-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1380		35	0	14-5-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	14-5-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	14-5-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	14-5-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	14-5-2018
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	14-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	14-5-2018
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	14-5-2018
O</																

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	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	14-5-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	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	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	241	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	569	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	330	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2400		5	1	13	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1026	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	988	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1123	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2700		2	4	1	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400		0	10	1202	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	40	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	17	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2900		1	1	3	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	936	14-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	3	305	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	0,4500	0,4500	0,4000	3	0,4000	0,4300		0	23	116	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	0,2000	0,2100	0,2000	12	0,2000	0,2000		0	88	602	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	C	EUR	0,2100	0,2200	0,1500	4	0,1500	0,1700		0	38	193	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400		0	10	100	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0600	0,0400		0	61	878	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	580	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	66	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	76	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	34	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	51	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1808	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	600	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	24	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	5	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	6	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	113	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	9	5792	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	76	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	1113	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	3,4200	3,4200	3,3800	3	3,3800	3,3600		3	5	139	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	6	2904	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	95	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	6	1124	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	69	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,3400	0,3800	0,3400	16	0,3700	0,3500		0	70	4491	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	2	1793	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,6500	0,6800	0,6000	13	0,6800	0,6300		1	138	1194	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,4300	0,4300	0,3400	12	0,3800	0,3800		0	172	2088	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	1,1300	1,2400	1,1300	6	1,2400	1,1600		1	420	954	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	5	235	14-5-2018
O	PHI	Philips NV Koninklijke	15-6-2														

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	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	227 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	68	14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	1 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	455	14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1104	14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	25 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	1	116 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	51 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	5	317 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8400		2	25	30 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	140 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	500 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	1,0000	1,0000	0,9600	3	0,9900	0,9700		1	16	448 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,6800	0,6800	0,6600	2	0,6600	0,6900		1	37	986 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	104 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	369	14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	25 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	45 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	2 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	24	14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	3	1146 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	554 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	100 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2100		0	4	913 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	1 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	544 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,3400	0,3600	0,3400	3	0,3600	0,3500		0	5	1775 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8300		4	2	306 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400		1	3	2042 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	3529 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,1300	1,1400	1,1300	2	1,1400	1,1500		1	14	1717 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1273 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	2,0300	2,0400	2,0300	3	2,0400	2,0500		2	350	655 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5700		1	13	3006 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	170 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1871 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	5,0200	5,0200	5,0200	2	5,0200	5,0600		5	5	172 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	177 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	447 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		25	0	0 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	700 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	34 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	735 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	76 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	1432 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	17 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2227 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	61 14-5-2018
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 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	134 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1631 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	28 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2875 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	142 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	1	6534 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2180 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	646 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700		1	4	6715 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,3300	4,3300	4,3000	4	4,3000	4,2600		4	7	3414 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,0900	1,1500	1,0800	10	1,1500	1,0900		1	196	5836 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	2,8500	2,8500	2,7500	4	2,7500	2,9000		3	52	1813 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,7500	1,8000	1,7100	6	1,7700	1,7400		2	63	3011 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,3300	2,3600	2,2500	8	2,2500	2,3200		2	13	8378 14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	556	14-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	347	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	11,5000	11,5000	11,5000	4	11,5000	11,4400	11	40	74	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	114	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	6	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	96	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	15	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	83	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	2	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	108	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	574	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	89	0	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	421	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	206	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	158	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	120	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	128	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	84	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4400	1	40	117	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	26	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	86	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	80	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	29	0	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	130	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	25	0	14-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	198	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	63	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1994	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9200	1	6	2611	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	676	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1367	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	3,0500	3,0500	2,9400	5	2,9400	3,0000	3	29	591	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1789	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	759	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	117	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	188	14-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	95	0	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	2	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	285	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	20	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	10	737	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	81	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2278	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	38	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6342	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	182	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7193	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	58	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1562	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	105	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1250	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	2107	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,3500	1,3600	1,3200	9	1,3600	1,3600	1	160	1406	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	6,5000	6,5000	6,4500	3	6,4500	6,5600	7	16	2199	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,9500	1,9800	1,9500	8	1,9700	1,9400	2	56	4378	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,5300	3,5600	3,5000	5	3,5000	3,5200	4	35	5716	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,0500	4,2000	4,0500	4	4,2000	4,1000	4	18	900	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6600	2	6	994	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	295	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	70	14-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	99	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	1	14-5-2018
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	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	4	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	206	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	68	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2457	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	21	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1232	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	57	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	673	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	67	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2157	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	325	14-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1098	14-5-2018
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 Date
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	114	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	36	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	177	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	179	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	444	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	257	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	252	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	175	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	157	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	285	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	2227	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5600	8	1	620	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	383	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	6,4000	6,4000	6,4000	2	6,4000	6,4300	6	40	767	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	2099	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	330	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	548	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	578	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	371	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	244	14-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	102	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	37	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	310	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	21	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	160	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	104	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	236	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	7,9500	7,9500	7,9200	2	7,9200	7,9600	8	50	326	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	538	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	589	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8300	8	1	2491	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	75	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	25	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,7500	3,7500	3,7200	2	3,7200	3,8100	4	50	280	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	59	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	229	14-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	19,3500	19,3500	19,3500	1	19,3500	19,2800	19	20	121	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1182	45	0	0	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1050	45	0	0	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0885	45	0	0	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0622	45	0	0	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0299	45	0	0	14-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9958	45	0	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	14-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	2	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	55	14-5-2018	
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	3	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	10	136	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	401	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	P	EUR	0,2000	0,2000	0,1200	4	0,1200	0,1100	0	5	42	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1900	1	100	159	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	P	EUR	0,3300	0,3300	0,2800	2	0,2800	0,2800	0	6	176	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	C	EUR	0,6100	0,6500	0,6100	3	0,6500	0,7400	1	4	5	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	P	EUR	0,6000	0,7000	0,5800	9	0,6300	0,6300	1	91	218	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,2800	0,4000	0,2500	5	0,3300	0,3300	0	12	59	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	1,1400	1,1600	1,0000	22	1,1600	1,0000	1	134	791	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	C	EUR	0,0900	0,1500	0,0900	7	0,1300	0,1200	0	97	95	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	68	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0600	0,0600	0,0400	2	0,0400	0,0400	0	8	310	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	269	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	4	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2,9600	3	14	259	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	4,0900	4,0900	3,9000	2	3,9000	3,9600	4	6	3229	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	44	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	5,0500	5,1500	5,0000	10	5,0500	4,9600	5	217	307	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9600	6	3	224	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	7,1100	7,1100	7,1100	1	7,1100	6,9600	7	100	154	14-5-2018
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	14-5-2018
O	PLT															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	37	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	9	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	18	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,4000	0,4000	0,3400	6	0,3700	0,3500		0	35	606 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	C	EUR	1,1000	1,1300	1,1000	2	1,1300	1,1900		1	6	14 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	P	EUR	0,8100	0,8100	0,7500	5	0,8000	0,7300		1	60	99 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	51	101 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	P	EUR	0,9800	1,0900	0,9600	4	1,0900	1,0300		1	14	56 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	1	181 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3500		1	10	317 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	C	EUR	0,2500	0,2800	0,2500	4	0,2800	0,2500		0	4	1037 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	4 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1600		0	24	288 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	265 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	16	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	351	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	3,0700	3,0700	3,0500	2	3,0500	3,0400		3	11	738 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	85	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	100 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	16	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	31 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	532	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	5,0700	5,0700	5,0700	1	5,0700	4,9800		5	10	353 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	204 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3438	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	347 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	13 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	883	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	73 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	72 14-5-2018
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 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	15 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	79 14-5-2018
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 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	30 14-5-2018
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 14-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	76 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3	14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	20 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	185	14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	P	EUR	0,3800	0,3800	0,3700	2	0,3700	0,3800		0	2	32 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	51 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	22 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	P	EUR	1,1700	1,1700	1,0900	2	1,0900	1,0600		1	29	80 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	21 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	P	EUR	1,6700	1,7500	1,6700	3	1,7500	1,6400		2	3	29 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	C	EUR	0,5000	0,5100	0,4900	3	0,4900	0,5100		1	20	81 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	33 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3800		0	1	231 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	33 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	14	14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	3 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	74	14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1800		3	15	55 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1300		0	2	3 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	23 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	11 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	20 14-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 14-5-2018
O	PLT															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	12	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	499	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	37	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	164	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	5	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	14	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	70	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1400	2	1	787	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7900	1	1	24	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	1	204	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,5300	0,5300	0,5100	6	0,5100	0,5400	1	87	234	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	3,5100	3,6000	3,4900	5	3,4900	3,5400	4	61	372	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	180	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	286	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	5,3400	5,3400	5,3400	1	5,3400	5,2400	5	50	195	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	105	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	86	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	70	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	54	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	103	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	2	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	15,0500	15,0500	15,0500	1	15,0500	15,0100	15	1	22	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	20	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	C	EUR	8,2000	8,2000	8,0500	3	8,0500	8,1900	8	10	10	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	24	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	3	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	52	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	4,2600	4,2600	4,1000	3	4,1000	4,1900	4	1	169	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9200	1	10	447	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6400	3	2	327	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	1,6900	1,6900	1,6700	2	1,6700	1,6400	2	2	400	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1100	2	5	36	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	78	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	1,6500	1,6800	1,6000	9	1,6500	1,6800	2	19	168	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	2,6800	2,7000	2,6500	3	2,6500	2,6900	3	7	215	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	C	EUR	1,2500	1,3300	1,2500	4	1,3300	1,3100	1	21	168	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	150	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9500	0,9700	1	9	196	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	4,0600	4,0600	4,0600	2	4,0600	3,9900	4	2	297	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	276	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7600	5	1	122	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,4900	0,5300	0,4900	2	0,5300	0,5500	1	9	182	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	5,7500	5,7500	5,5000	2	5,5000	5,5700	6	10	153	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	125	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	13	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	11	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	22	14-5-2018
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	14-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	20	14-5-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9979	3	0	0	14-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9970	3	0	0	14-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9959	3	0	0	14-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9942	3	0	0	14-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9920	3	0	0	14-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9898	3	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1489	3	0	0	14-5-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1480	3	0	0	14-5-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1468	3	0	0	14-5-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	14-5-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0978	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	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	500	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	25	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	12	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	998	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	7	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,1800	0,1800	0,1400	3	0,1400	0,1500	0	202	426	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4456	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700	0	0	405	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0200	0,0300	0,0200	5	0,0200	0,0300	0	20	2696	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0200	0	170	2565	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	2523	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1998	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	1862	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	6	1386	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	146	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	375	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	289	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6500	1	5	300	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	14	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	10	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	25	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	50	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	37	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	1,50000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	41	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	15	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	25	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	260	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	507	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900	0	70	1489	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	2593	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	535	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	20	188	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	50	914	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1547	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3942	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	210	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10291	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1213	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5986	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6811	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1527	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2122	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2593	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500	1	15	4369	14-5-2018
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	10468	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2858	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2144	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	419	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	14-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	3260	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	14-5-2018
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	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	18	14-5-2018	
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	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	14-5-2018
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	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	320	14-5-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	10	1241	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	51	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	261	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	167	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	2	230	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	15	30	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	52	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	250	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	14-5-2018
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	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	30	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4	14-5-2018
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	0	4	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	1	26	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	193	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	5	14-5-2018
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	0	175	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	3	3	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	5	91	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1076	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3173	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1900	0,1900	0,1800	3	0,1800	0,1700	0	75	2200	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2600	0,2800	0,2600	3	0,2800	0,2600	0	130	1721	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4584	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4000	0	2	2035	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1485	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1121	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	492	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	833	14-5-2018
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	0	2008	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	877	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	825	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1227	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	573	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	276	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	56	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	50	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	171	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	7	14-5-2018
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	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	328	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	77	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	18	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	45	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	424	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	241	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3300	0,3300	0,3200	4	0,3300	0,3300	0	15	9646	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2300	0	31	6526	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	15	1616	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	4	2283	14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,160				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	4303 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	535 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	607 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	171 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	101 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1779 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300		1	1	2240 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	742 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1021 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	7 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	40	67 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	48 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	54 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	35 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	133 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	65 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000		1	110	442 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	250	504 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	100 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	113 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9900		1	15	495 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	7 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2308 14-5-2018
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	19	0 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	610 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	103 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4100	0,4100	0,3900	3	0,3900	0,4100		0	37	7420 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	1	5120 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4957 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4354 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1795 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	595 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1348 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0500		2	1	154 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	89 14-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3,0400		3	1	3023 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	89 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	246 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	4	876 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300		0	90	359 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	4	7076 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4700	0,4700	0,4600	3	0,4700	0,4700		0	29	4292 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2700	0,2700	0,2500	3	0,2500	0,2600		0	66	5287 14-5-2018
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	50	1771 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	20	4584 14-5-2018
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	2742 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	354 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	510 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	515 14-5-2018
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 14-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1861 14-5-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	732,4464		732	0	0 14-5-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	732,1083		732	0	0 14-5-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	731,6816		732	0	0 14-5-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	730,9136		731	0	0 14-5-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	730,0343		730	0	0 14-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	729,2513		729	0	0 14-5-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	909,7900		910	0	0 14-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7889		28	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7807		28	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7706		28	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7543		28	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7345		28	0	14-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7134		28	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,1052		38	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,1406		38	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,1835		38	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,2623		38	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,4198		38	0	14-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,5659		39	0	14-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14-5-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1892		26	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1815		26	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1720		26	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1567		26	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1380		26	0	14-5-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1181		26	0	14-5-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	653,5600		654	0	14-5-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	653,8200		654	0	14-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	654,1700		654	0	14-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	646,1200		646	0	14-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,2600		647	0	14-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,4700		648	0	14-5-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4135,2200		4135	0	14-5-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4136,8300		4137	0	14-5-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4139,0800		4139	0	14-5-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4139,2800		4139	0	14-5-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4146,5700		4147	0	14-5-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4129,8500		4130	0	14-5-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	14-5-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	14-5-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	14-5-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	14-5-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	14-5-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1078		5	0	14-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1064		5	0	14-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1045		5	0	14-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9696		5	0	14-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9660		5	0	14-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8223		5	0	14-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	14-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	14-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14-5-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14-5-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6755		17	0	14-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2707		16	0	14-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2648		16	0	14-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2553		16	0	14-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8340		16	0	14-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8219		16	0	14-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
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	690	14-5-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	200	14-5-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2392		28	0	14-5-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5811		28	0	14-5-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5710		28	0	14-5-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5549		28	0	14-5-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9083		27	0	14-5-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8879		27	0	14-5-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	14-5-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	14-5-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	14-5-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	14-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	14-5-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4069		3	0	14-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9236		44	0	14-5-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8922		44	0	14-5-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8589		44	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	711,5661		712	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	711,3896		711	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	711,0700		711	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	710,5732		711	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	710,3154		710	0	14-5-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	710,6876		711	0	14-5-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,1665		458	0	14-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,9550		458	0	14-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,6880		458	0	14-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,2077		457	0	14-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,6577		457	0	14-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,1678		456	0	14-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14-5-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,0917		114	0	14-5-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,0390		114	0	14-5-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,9725		114	0	14-5-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,8529		114	0	14-5-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,7159		114	0	14-5-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,5940		114	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,3844		213	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,2859		213	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,1616		213	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,9378		213	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,6817		213	0	14-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,4535		212	0	14-5-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2508,8165		2509	0	14-5-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2507,6583		2508	0	14-5-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2506,1967		2506	0	14-5-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2503,5663		2504	0	14-5-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2500,5545		2501	0	14-5-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2497,8723		2498	0	14-5-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	14-5-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	14-5-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	14-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	14-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	14-5-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2731		94	0	14-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2296		94	0	14-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,1747		94	0	14-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,0758		94	0	14-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,9626		94	0	14-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,8619		94	0	14-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	14-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	14-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	14-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	14-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,0906		206	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,0219		206	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,9370		206	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,7841		206	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,6075		206	0	14-5-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,4518		205	0	14-5-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	14-5-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	14-5-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	14-5-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	14-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	14-5-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	14-5-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	14-5-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	14-5-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	14-5-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1779		53	0	14-5-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1623		53	0	14-5-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1429		53	0	14-5-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1119		53	0	14-5-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0738		53	0	14-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0336		53	0	14-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	14-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		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
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5761,0200	5761	0	0	14-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5771,8000	5772	0	0	14-5-2018
F	R88	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	14-5-2018
F	R88	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	14-5-2018
F	R88	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	14-5-2018
F	R88	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	14-5-2018
F	R88	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	100	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	818	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2200	6	1	1	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,7200	6	2	2	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	112	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2659	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	12	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	9145	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1164	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	4	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2755	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	2	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0100	0,0100	0,0100	8	0,0100	0,0100	0	94	3244	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2200	2	2	9	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0100	0,0200	0,0100	9	0,0200	0,0100	0	177	6311	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	15	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100	0	3	2872	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1161	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	1,0400	1,2000	1,0400	3	1,2000	1,2400	1	9	146	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1017	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	645	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	2	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	P	EUR	0,0800	0,0800	0,0700	5	0,0700	0,0400	0	39	735	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,6100	0,7000	0,5700	5	0,7000	0,7700	1	8	1437	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	0,0700	0,1000	0,0500	10	0,0500	0,0600	0	96	2735	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	P	EUR	0,1200	0,1300	0,0800	19	0,0800	0,0700	0	113	656	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	C	EUR	0,4500	0,5300	0,4500	3	0,5300	0,5300	1	3	932	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	P	EUR	0,1500	0,1900	0,1100	25	0,1100	0,1000	0	65	284	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,2800	0,4000	0,2500	45	0,3900	0,3900	0	1037	7706	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,2300	0,2800	0,1800	24	0,1900	0,1600	0	371	1262	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	C	EUR	0,1600	0,2700	0,1600	15	0,2700	0,2700	0	359	371	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	P	EUR	0,3400	0,3600	0,3200	7	0,3400	0,2500	0	8	8	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	C	EUR	0,0900	0,1400	0,0900	33	0,1400	0,1500	0	10433	22935	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	P	EUR	0,6000	0,6100	0,4900	7	0,4900	0,4200	0	115	394	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	C	EUR	0,0500	0,0700	0,0500	8	0,0700	0,0800	0	180	180	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	4	1109	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	0,8500	0,8500	0,8400	2	0,8400	0,8200	1	21	288	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	11813	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	3	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	1	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	4	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	100	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	7,0100	7,0100	7,0100	1	7,0100	7,2200	7	13	14	14-5-2018
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	15-6-2018	26,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4,2300		4	25	99 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0300	0,0400	0,0300	14	0,0400	0,0300		0	200	10277 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	2 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		1	2250	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	3,0500	3,1100	3,0500	3	3,1100	3,2600		3	5	349 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0500	0,0500	0,0400	9	0,0400	0,0400		0	44	8726 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	11 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	169	2258 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	2,1200	2,2900	2,1200	14	2,2900	2,3000		2	649	1495 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,1000	0,1200	0,0800	42	0,0800	0,0800		0	377	9604 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8300		2	2	46 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,1700	0,1700	0,1400	9	0,1500	0,1300		0	142	2445 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	1,2800	1,4000	1,2500	14	1,4000	1,4100		1	126	2835 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,2600	0,2600	0,2100	17	0,2100	0,2100		0	115	3664 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,9200	1,0200	0,9200	11	1,0200	1,0400		1	55	3391 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,4000	0,4200	0,3300	15	0,3300	0,3300		0	442	582 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,6700	0,7200	0,6000	56	0,7200	0,7300		1	1521	28248 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,5900	0,6400	0,5400	32	0,5400	0,5200		1	7453	12497 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	C	EUR	0,4000	0,4700	0,3900	13	0,4600	0,4900		0	414	300 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	P	EUR	0,9200	0,9200	0,8100	15	0,8100	0,7800		1	468	343 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	C	EUR	0,2800	0,3200	0,2500	33	0,3200	0,3200		0	1404	2404 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1100		1	1	509 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,1200	0,1200	0,1000	9	0,1200	0,1200		0	133	1520 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	1,9200		2	15	258 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	529 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	102 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5147 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	246 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	9,9000	9,9000	9,8500	2	9,8500	9,7900		10	2	1551 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	111 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	94 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	257 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	4,0600	4,0600	4,0600	4	4,0600	4,2800		4	217	217 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	413 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	3,1300	3,1300	3,1200	5	3,1200	3,3300		3	216	1027 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	1	291 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	30 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,2700	0,2700	0,2300	9	0,2300	0,2300		0	70	968 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	415 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,3800	0,3800	0,3500	7	0,3500	0,3200		0	32	2203 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,4900	1,5600	1,4800	6	1,5600	1,6500		2	251	3213 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,5000	0,5000	0,4600	11	0,4600	0,4400		0	349	2596 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3100		1	1	1148 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6000		1	25	1936 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,9000	0,9600	0,8700	11	0,9600	1,0100		1	222	3717 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,9200	0,9300	0,8500	6	0,8500	0,8100		1	226	1232 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,5000	0,5600	0,4800	28	0,5500	0,5700		1	480	15315 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,5300	1,5400	1,4100	3	1,4100	1,3800		1	255	1659 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,2600	0,2800	0,2500	20	0,2700	0,3000		0	832	2946 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,2400	2,2400	2,1100	3	2,1100	2,1000		2	47	826 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	268 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	19 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	38 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0200	0,0300	0,0200	6	0,0300	0,0300		0	402	1493 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		8	0	1 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300		0	15	2194 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,2400		7	45	724 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6214 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	6,0000	6,0500	6,0000	6	6,0500	6,2500		6	134	207 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1000	0,1000	0,0800	6	0,0900	0,0800		0	126	7835 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2700		5	31	1119 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1400	0,1400	0,1300	16	0,1300	0,1300		0	106	15634 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	158 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2100		0	36	7357 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	3,2500	3,3700	3,2500	2	3,3700	3,4100		3	22	348 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	4	16485 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	2,4600	2,4600	2,4200	5	2,4600	2,5600		3	6	14805 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,6000	0,6100	0,5700							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	9 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	78 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	50 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8214 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2249 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	6 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5530 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	17 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	10	6001 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	854 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	10 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	32 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,2200		11	1	10 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	9,9500	10,0000	9,9500	2	10,0000	10,2200		10	11	667 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20685 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	329 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10814 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	8,0500	8,0500	8,0000	2	8,0000	8,2300		8	42	562 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0900	0,0900	0,0900	4	0,0900	0,0900		0	40	9516 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,2500		7	2	114 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1400		0	8	12645 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,0500	6,2500	6,0500	5	6,2500	6,2700		6	10	802 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100		0	10	12877 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	5,0500	5,1500	5,0500	2	5,1500	5,3200		5	28	923 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3400	0,3400	0,3100	7	0,3200	0,3200		0	39	16209 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	4,1700	4,3300	4,1700	2	4,3300	4,3700		4	11	5159 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,5000	0,5000	0,4600	12	0,4600	0,4700		0	148	37556 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	3,3300	3,5000	3,2800	13	3,5000	3,4900		3	410	2308 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,7300	0,7300	0,6700	12	0,6700	0,6700		1	204	13644 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,5700	2,7000	2,5300	22	2,7000	2,7000		3	231	31194 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,0000	1,0500	0,9800	54	0,9800	0,9600		1	183	634 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,8600	1,9200	1,8600	7	1,9200	1,9900		2	51	16393 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,4500	1,4500	1,3300	7	1,3300	1,3500		1	44	4610 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,3300	1,4200	1,2900	40	1,4000	1,4200		1	313	20505 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,9500	1,9800	1,8500	16	1,8500	1,8500		2	210	12086 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,6000	0,6500	0,5900	38	0,6500	0,6500		1	919	25672 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,1600		3	1	1974 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1600	0,1900	0,1600	12	0,1900	0,1900		0	1040	38170 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7600		6	5	3950 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0400	0,0500	0,0400	14	0,0500	0,0500		0	850	15854 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	1766 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	10 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	20,7000	20,7000	20,6500	2	20,6500	20,6000		21	2	5872 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 14-5-2018
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 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1292 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1438 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,3000		6	4	54 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3600		0	106	1162 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,3500		5	17	349 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,5400	0,5400	0,5200	3	0,5200	0,5100		1	47	1245 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	4,2100	4,2400	4,2000	7	4,2400	4,4200		4	201	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	15,7500	0,7500	0,7500	1	0,7500	0,7100		1	24	568 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	1373 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,0400	1,0400	1,0400	7	1,0400	0,9800		1	505	1517 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900		3	4	5995 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	66 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	361 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	780 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,4700	1,5400	1,4600	8	1,5400	1,5700		2	70	1192 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	301 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,7500	0,7600	0,7200	12	0,7600	0,8000		1	138	477 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	3,6500		4	3	9 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,2600	0,2700	0,2600	4	0,2700	0,2800		0	37	551 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	120 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000												

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	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	14-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1809	14-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	14-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1270	14-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	259	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	6	2314	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	195	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400		1	1	3125	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	453	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,0600	1,0600	1,0500	5	1,0500	1,0000		1	3030	6215	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,7600	2,9000	2,7600	14	2,9000	2,8900		3	423	9374	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,8200	1,8200	1,7700	4	1,7700	1,7400		2	15	1252	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,6700	1,7000	1,6200	7	1,6900	1,7400		2	23	3360	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	2147	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9800		1	9	2122	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1400		4	30	41	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,3400	0,4100	0,3400	4	0,4100	0,3900		0	14	3960	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	124	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,1000	0,1100	0,1000	6	0,1100	0,1100		0	771	9664	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	335	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	2	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	0	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	7	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	501	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	271	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3097	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	659	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	124	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1232	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	27	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1995	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	37	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	1	2692	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	543	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	18152	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	51	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6252	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	8,1500	8,2500	8,1500	2	8,2500	8,2300		8	12	752	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	21057	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	604	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,7700	0,7800	0,7500	5	0,7500	0,7400		1	24	7351	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	6,0500	6,2000	6,0500	3	6,2000	6,2800		6	7	592	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,0000	1,0000	0,9800	4	0,9800	0,9600		1	13	10525	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,1500	5,2000	5,1000	3	5,2000	5,3600		5	4	1293	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8738	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	4,3000	4,5000	4,3000	11	4,5000	4,5000		5	41	8151	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5900		2	6	4914	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,8700	3,0000	2,8300	14	3,0000	3,0300		3	86	14998	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,5900	2,6100	2,5000	7	2,5000	2,4700		2	37	5259	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,8800	1,9500	1,8000	17	1,9500	1,9200		2	408	13173	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,7500	3,7500	3,5800	6	3,5800	3,6000		4	129	3238	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,5200	0,5300	0,5200	4	0,5200	0,5600		1	17	13244	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	1894	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16262	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	12,1300		12	10	2020	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1660	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	22,2000	22,2000	22,2000	1	22,2000	22,0500		22	2	2912	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	5	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	3	1595	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	17	14-5-2018
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	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	15,2200		15	10	555	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,1800		0	15	2184	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	24	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2334	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	12,2200		12	5	156	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1874	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	10,2000	10,2000	10,2000	2	10,2000	10,2200		10	8	423	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,8200	0,8200	0,7900	6	0,7900	0,7700		1	21	2915	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	36	14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,0100	1,0500	1,0100	2	1,0500</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	3,9000	3,9000	3,9000	2	3,9000	3,8100		4	6	3773 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,1800	2,2000	2,1100	3	2,2000	2,2200		2	104	20253 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	2331 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,8100	0,8500	0,8100	4	0,8500	0,8700		1	17	1493 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	690 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3500	0,3500	0,3500	4	0,3500	0,3600		0	196	5323 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	367 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1276 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	1012 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	17 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4300	0,4400	0,4200	3	0,4200	0,4000		0	3	1363 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	50 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1013 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	3 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,9100	0,9100	0,9000	2	0,9000	0,8900		1	2	7024 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	10,2200		10	1	314 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,3600	1,3800	1,3500	3	1,3500	1,3700		1	3	2966 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	28 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	598 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	761 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1429 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,2500		7	2	886 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	321 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3100		6	7	858 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8300		3	1	1389 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4400		5	1	1699 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,3700	3,3700	3,3700	2	3,3700	3,3000		3	2	1300 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,5500	4,5500	4,5500	2	4,5800	4,6500		5	39	6370 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,8300		4	2	2559 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,2000	3,3000	3,2000	6	3,2800	3,3600		3	47	2953 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1357 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,3500	2,4000	2,3500	5	2,4000	2,4400		2	49	7573 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3600		6	50	1408 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,7300	1,8000	1,7300	4	1,8000	1,7800		2	44	1497 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	321 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0600	1,1300	1,0600	5	1,1300	1,1300		1	14	3097 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	104 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5300	0,5400	0,5300	7	0,5400	0,5500		1	7	6605 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,7800		15	5	150 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	780 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	355 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	15,2200		15	2	2 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,7500	0,7500	0,6800	3	0,6800	0,6800		1	14	338 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3500		1	5	195 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	549 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,0000	2,0200	2,0000	5	2,0000	1,9800		2	15	1656 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,3500		6	1	166 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	3,6900		4	10	56 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	5,3500	5,4500	5,2000	5	5,4500	5,4600		5	34	3680 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,3300	4,3300	4,2500	3	4,2500	4,2500		4	4	1675 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,5900	4,5900	4,5500	2	4,5500	4,6700		5	6	1963 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	4,9300	4,9300	4,7800	5	4,7800	4,8300		5	62	1561 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,3500	3,4500	3,3500	9	3,4500	3,4300		3	28	2867 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,1500	6,2000	6,1000	3	6,1000	6,0900		6	14	1772 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,5000	2,5700	2,4500	17	2,5700	2,5800		3	185	1707 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	7,5500	7,6000	7,5500	3	7,5500	7,4900		7	13	370 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	2	2478 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	15,8800		16	1	259 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	781 14-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	138 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2188		30	0	0 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2099		30	0	0 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1989		30	0	0 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8614		30	0	0 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5002		30	0	0 14-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1779		29	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 14-5-2018
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 14-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0 14-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000</									

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

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

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	REN	RELX NV	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	14-5-2018	
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	31	14-5-2018	
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	14-5-2018	
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	14-5-2018	
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	44	14-5-2018	
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018	
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	14-5-2018	
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	14-5-2018	
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	14-5-2018	
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	14-5-2018	
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	14-5-2018	
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	11	14-5-2018	
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	14-5-2018	
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	18	14-5-2018	
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	3	367	14-5-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	14	14-5-2018	
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	156	14-5-2018	
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	108	14-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	820	14-5-2018	
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	171	14-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	25	14-5-2018	
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2900		0	2	986	14-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	3	1101	14-5-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	102	14-5-2018	
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3	14-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500		0	50	360	14-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	313	14-5-2018	
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1212	14-5-2018	
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	209	14-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	31	14-5-2018	
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	40	14-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	14-5-2018	
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	175	14-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	14-5-2018	
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	20	14-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	17	14-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	30	14-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0	14-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018	
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	14-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018	
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	14-5-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	1	5	14-5-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	54	14-5-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	17	14-5-2018	
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	23	14-5-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	10	47	14-5-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	31	14-5-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,5300	0,5900	0,5300	2	0,5900	0,5500		1	12	54	14-5-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	3	3	14-5-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	14-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	37	14-5-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20	14-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14-5-2018	
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	14-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	14-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0	14-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	14-5-2018	
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	14-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	14-5-2018	
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	8	14-5-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	98	14-5-2018	
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	8	14-5-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	23	14-5-2018	
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	126	14-5-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	2	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	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	154	14-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	40	14-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	7	51	14-5-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	34	14-5-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	9	76	14-5-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	190	14-5-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	31	14-5-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	14-5-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	14-5-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	12	14-5-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	14-5-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	14-5-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	14-5-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	14-5-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	317	14-5-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	1	14-5-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	14-5-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	5	14-5-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	432	14-5-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	100	14-5-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	20	14-5-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1022	14-5-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	78	14-5-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	846	14-5-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	762	14-5-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	599	14-5-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	412	14-5-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	282	14-5-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	322	14-5-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	600	14-5-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	228	14-5-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	148	14-5-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	665	14-5-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	443	14-5-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	330	14-5-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	89	14-5-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	309	14-5-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	211	14-5-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	644	14-5-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	105	14-5-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	201	14-5-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	181	14-5-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	14-5-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	158	14-5-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	3	14-5-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	41	14-5-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	21	14-5-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	26	14-5-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	136	14-5-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	6	14-5-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	24	14-5-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	15	14-5-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	17	14-5-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	13	14-5-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	3	14-5-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	12	14-5-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	14-5-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	14-5-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	58	14-5-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	364	14-5-2018	
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	110	14-5-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	128	14-5-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	59	14-5-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	28	14-5-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	63	14-5-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	76	14-5-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	44	14-5-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	2	14-5-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	14-5-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	89	14-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	14-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	14-5-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	14-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	14-5-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	6	14-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	121	14-5-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	3	14-5-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	14-5-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	197	14-5-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	75	14-5-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	705	14-5-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	14-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	45	14-5-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	803	14-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	935	14-5-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	14	14-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	266	14-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	347	14-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1610	14-5-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	694	14-5-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	208	14-5-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	365	14-5-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	94	14-5-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	145	14-5-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	124	14-5-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	207	14-5-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	278	14-5-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	106	14-5-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	6	14-5-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	146	14-5-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	85	14-5-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	14-5-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	332	14-5-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	3	14-5-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	59	14-5-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	22	14-5-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	406	14-5-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	132	14-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	1	278	14-5-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	17	14-5-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	38	14-5-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	305	14-5-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	220	14-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	38	14-5-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	50	14-5-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	504	14-5-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	119	14-5-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	64	14-5-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	90	14-5-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	85	14-5-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	208	14-5-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	14-5-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	14-5-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	19	14-5-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	188	14-5-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	14-5-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3900	1	1	10	14-5-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	194	14-5-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	204	14-5-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	221	14-5-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2500	2	5	980	14-5-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	193	14-5-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	14-5-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	14-5-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	14-5-2018	
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	14-5-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	14-5-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	14-5-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	14-5-2018	
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	14-5-2018	
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	2,7000	2,7000	2,6100	10	2,6700	2,6900		3	788	14-5-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	14-5-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,9200	3,9500	3,9000	10	3,9100	3,8900		4	778	14-5-2018	
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	14-5-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	14-5-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	14-5-2018	
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	14-5-2018	
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	14-5-2018	
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	347	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	72	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	131	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	20	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	177	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	138	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	74	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	156	14-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	14-5-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	77	14-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0	14-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	14-5-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	2	14-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	315	14-5-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	4	14-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	300	14-5-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	787	14-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	319	14-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	40	14-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	215	14-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2900		2	20	59	14-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	50	14-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	16	14-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	75	14-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7	14-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	105	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8956		111	0	0	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8631		111	0	0	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8227		111	0	0	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7579		111	0	0	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,6786		111	0	0	14-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5946		111	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3589		27	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1309		27	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1210		27	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1052		27	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0858		27	0	0	14-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0652		27	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,0100		1581	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,6300		1582	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1582,4900		1582	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1571,7700		1572	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1574,5400		1575	0	0	14-5-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,4900		1577	0	0	14-5-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0	14-5-2018
F	RL8	RELX plc															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	48 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	1	287 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,2300		2	2	39 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	3	117 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	1,8000	1,8000	1,4800	2	1,4800	1,3200		1	2	125 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,1000	0,2000	0,1000	11	0,1600	0,1400		0	30	630 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,7400	0,7400	0,4300	7	0,5000	0,5900		1	31	159 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,5700	0,5700	0,4500	4	0,4700	0,4100		0	10	313 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,4000	0,4000	0,1600	6	0,1600	0,1900		0	36	344 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,0100	1,2300	1,0100	4	1,2300	1,0100		1	6	410 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	0,1200	0,1200	0,0500	5	0,0500	0,0500		0	97	404 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,7300	1,7300	1,7100	2	1,7100	1,8900		2	6	361 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	798 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	2,8500		3	5	664 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	594 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	230 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	853 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	324 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		1	1	224 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	5,7200	5,7200	5,7200	1	5,7200	5,8200		6	10	102 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	298 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	83 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	262 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	56 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	100 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800		38	0	0 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1800		33	0	0 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		28	0	11 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	0 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	333 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	29 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	258 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	17 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	305 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	40 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	646 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	18 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	755 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	4 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	282 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	13 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400		0	6	883 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	186 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,3000	0,3400	0,3000	8	0,3100	0,2900		0	27	2019 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	31 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,4500	0,5000	0,4500	3	0,5000	0,4600		0	9	48 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	2,0200	2,0200	1,6900	2	1,6900	1,8900		2	11	458 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,7000	0,8200	0,6500	6	0,7400	0,7100		1	14	531 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	1,5000	1,5000	1,1300	6	1,1300	1,2700		1	30	114 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,0000	1,2300	1,0000	4	1,1500	1,1000		1	12	155 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	1,0000	1,0000	0,7000	7	0,7700	0,8000		1	45	438 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,5000	1,6500	1,4200	6	1,6300	1,6300		2	20	427 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,5500	0,5600	0,4400	4	0,4400	0,4900		0	25	1199 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3200		2	1	1317 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	15,2600	0,2600	0,2600	1	0,2600	0,2800		0	1	1381 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	625 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	216 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	87 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	25	1939 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	224 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	164 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	87 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500		0	6	2299 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	497 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	57 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,8600		15	6	6 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1134 14-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	46,0000	P	EUR	0,2000	0,2200	0,2000	4	0,2200	0,2100	0	7	24	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0,3500	0	2	126	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	12	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,6300	0,6500	0,6300	2	0,6500	0,6500	1	3	87	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	11	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	35	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	41	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1900	1	1	33	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	53	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,5200	1,6500	1,5200	7	1,6500	1,6000	2	19	60	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	1,4000	1,4000	1,2000	4	1,2000	1,2800	1	80	96	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1200	2	10	25	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	1,0800	1,0800	0,9500	2	0,9500	0,9000	1	13	45	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	3	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,7500	0,7500	0,6000	3	0,6000	0,6200	1	30	91	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	60	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	5,1100	5	10	10	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	25	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	21	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	655	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	15	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	224	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	25	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,4300	0,4400	0,4300	2	0,4400	0,4400	0	7	216	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	21	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,7500	0,9000	0,7500	2	0,9000	0,8500	1	2	338	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4700	4	1	128	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,3600	1,3600	1,3300	2	1,3300	1,3100	1	2	1040	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	454	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	1,9100	1,9300	1,9100	2	1,9300	1,9900	2	12	421	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,2700	2,2700	1,9800	4	1,9800	2,0900	2	16	455	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9300	3	1	597	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,6700	2	1	316	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,4800	3,4800	3,4100	3	3,4200	3,5100	4	26	318	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	1,4000	1,4000	1,2500	3	1,2500	1,3100	1	16	441	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1500	4	2	187	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7800	1	5	1145	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	194	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,5000	0,5000	0,4300	3	0,4300	0,4600	0	30	727	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,2900	7	10	112	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	5	163	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	10	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	291	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	50	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	20	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400	37	0	20	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	20	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	362	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	14,1500	14,1500	13,7000	4	13,7000	13,5400	14	5	117	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	1	516	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	9,0300	9	1	65	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	757	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,2500	5,2500	5,0500	4	5,0500	5,2200	5	11	1051	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,0000	2,1400	2,0000	3	2,1400	2,0600	2	9	1130	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,9700	4	1	155	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,7300	2,9200	2,7300	2	2,9200	2,8200	3	2	403	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	3,0500	3,0500	3,0200	2	3,0200	2,9200	3	3	541	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	406	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1388	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	818	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	414	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	303	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	616	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	859	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9800	1	1	1164	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	432	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	287	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	105	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	418	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	262	14-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	40 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	61 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	145 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	40 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	56 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	66 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	67 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	197 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7100		3	3	269 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	42 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	13 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	36 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	36 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	50 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	30 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	20 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	0 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 14-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	30 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	13,6000	13,6000	13,6000	2	13,6000	13,9100		14	25	243 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1500		1	1	419 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	90 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	500 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	489 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	368 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	3,3900	3,3900	3,3900	1	3,3900	3,4800		3	10	947 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7300		7	10	197 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	405 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	192 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	67 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	11 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	55 14-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	98 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	42 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	202 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	334 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,1000		3	1	176 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	616 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	163 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	233 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	7,7000	7,7500	7,7000	2	7,7500	7,7100		8	32	214 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	2,6000	2,6000	2,4400	2	2,4400	2,5400		3	2	617 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	241 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	144 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	32 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	69 14-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300		29	0	67 14-5-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,5200		320	0	0 14-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,6400		320	0	0 14-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,8100		320	0	0 14-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	320,1600		320	0	0 14-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	320,7200		321	0	0 14-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	321,3200		321	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6693		17	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6644		17	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1585		16	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1491		16	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1376		16	0	0 14-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7376		16	0	0 14-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7789		29	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7704		29	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1401		28	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1236		28	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1035		28	0	0 14-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0822		28	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,0500		826	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,3700		826	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,8200		827	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	827,7100		828	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,5600		825	0	0 14-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	826,1000		826	0	0 14-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4163,9200	4164	0	0	14-5-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4171,2600	4171	0	0	14-5-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4048,8200	4049	0	0	14-5-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	14-5-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	14-5-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	14-5-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	14-5-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9892	20	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9833	20	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9761	20	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9644	20	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9501	20	0	0	14-5-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9350	20	0	0	14-5-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	14-5-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	14-5-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,7836	225	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,6798	225	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,5488	225	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,3132	224	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,0433	224	0	0	14-5-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,8039	217	0	0	14-5-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	14-5-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	14-5-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	14-5-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	14-5-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1194	14	0	0	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1153	14	0	1000	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1102	14	0	0	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1019	14	0	250	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0918	14	0	0	14-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0811	14	0	0	14-5-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	14-5-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	3	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1200	3	1	11	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	10	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	193	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6200	2	25	70	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	217	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	132	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	5	378	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	17	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6300	1	1	270	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	5	517	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	79	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	25	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0500	0	105	233	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,1200	0,2100	0,1200	4	0,2100	0,2200	0	18	705	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,2000	0,2100	0,1200	4	0,1200	0,1000	0	26	920	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	C	EUR	0,0800	0,1100	0,0800	2	0,1100	0,1100	0	7	39	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	100	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	7	51	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	15	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	551	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4100	0	5	354	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	10	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	514	14-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8800	1	6	230	14-5-2018
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	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	107	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	51	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,9500	2,0500	1,9500	2	2,0500	2,1800		2	20	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	3	1752	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	113	14-5-2018	
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	333	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	1334	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,7700		1	29	204	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	310	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,3200	0,3800	0,3200	5	0,3700	0,4400		0	95	1287	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,4600	0,4600	0,3700	3	0,3700	0,3400		0	6	4535	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,1800	0,2000	0,1800	2	0,2000	0,2200		0	4	253	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	212	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0700	0,1000	0,0700	5	0,1000	0,1100		0	21	3813	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9700		1	3	4445	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3873	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,1500	2,1500	2,1500	4	2,1500	1,8900		2	110	1680	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	272	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	164	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8900		6	5	720	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	322	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1800		2	5	16	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	62	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	11	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	339	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	21	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,4200	0,4400	0,3800	4	0,3800	0,3200		0	26	331	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	23	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5100		1	10	101	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900		0	4	98	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	175	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	14	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	66	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	14-5-2018
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	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	4	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	34	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	131	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	81	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	165	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3300		2	11	749	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	721	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5200		2	10	1045	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,4600	0,4600	0,4500	4	0,4500	0,4100		0	199	3841	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,7500	0,8500	0,7500	6	0,8500	0,8900		1	11	4532	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,8500	0,9000	0,8500	4	0,8500	0,7900		1	20	1943	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,4700	0,4700	0,4700	14	0,4700	0,4700		0	250	1609	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,4500	1,4500	1,3700	4	1,3700	1,3800		1	12	4175	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2300		0	2	1214	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300		2	1	140	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5945	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	105	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	141	14-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	4,1000	4,1000	4,1000	1							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1029	14-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,3500	2,4500	2,3500	6	2,4500	2,4900		2	16	3002
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,4100	0,4200	0,4100	6	0,4200	0,3800		0	2173	14-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	528
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	650
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1700		1	28	3347
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2994
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7400		1	30	1244
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1175
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2335
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	3123
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	430	14-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	167
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5644
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	500
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	351
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	498
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
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	53
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	5
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	51
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	50
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	223
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	879
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	344
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	13
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	3	22
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	33
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	59
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	31
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	122
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	16
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	22
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	183
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	1804
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	537
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,7700		3	1	545
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7700		1	30	369
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,4500	1,5500	1,4500	5	1,5500	1,5900		2	30	2147
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6100		2	8	2145
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	4	1606
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,0000	3,0000	3,0000	3	3,0000	2,9300		3	107	713
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	583
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	179
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	49
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	84
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	33
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	470
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	3
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5300		5	25	550
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	347
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,8800	3,0000	2,8800	4	3,0000	3,0700		3	34	660
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0900		1	8	339
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9700		2	1	850
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,0500	2,0500	2,0000	3	2,0000	1,9800		2	14	275
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,2100		1	8	1408
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,3500	3,3500	3,3500	2	3,3500	3,2800		3	103	317
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	165
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	8
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	68
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	6,6500	6,6500	6,6500	4	6,6500	6,5200		7	10	248
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2783		43	0	0
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6357		43	0	0
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6202		43	0	0
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5952		43	0	0
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5648		43	0	0
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5325		43	0	0
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1303,3100		1303	0	0
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1303,8200		1304	0	0
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,5200		1305	0	0
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,9200		1306	0	0
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1298,5500		1299	0	0
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1300,9800		1301	0	0
F	Si6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-						

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

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

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

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	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	45	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0		22	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	36	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	55	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	45	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	91	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	102	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	54	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	19	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	33	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	10	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	45	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	15	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	3	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	1	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400		35	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500		45	0	0	14-5-2018
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	14-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9200		85	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700		31	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	5	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	0	14-5-2018
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	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	0	14-5-2018
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	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0	14-5-2018
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	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0	14-5-2018
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	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0	14-5-2018
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	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400		29	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200		38	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4800		55	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000		36	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	3	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900		30	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000		39	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4100		88	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4800		55	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300		36	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2500		49	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6200		89	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5300		56	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500		36	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100		28	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	14-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	14-5-2018

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	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4500		43	0	14-5-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	14-5-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9300		53	0	14-5-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14-5-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1300		92	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6200		56	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8300		37	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0900		28	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300		28	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9500		44	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2900		53	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	14-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0000		92	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,9400		305	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,9500		298	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,1200		298	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,4400		298	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,8600		296	0	14-5-2018	
F	SA6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,4100		296	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7781		48	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3142		47	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2970		47	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2693		47	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2355		47	0	14-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1996		47	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	14-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,5500	0,5500	0,5000	14	0,5500	0,5100		1	180	430	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	250	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,7000	0,7200	0,7000	2	0,7200	0,7400		1	4	240	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	390	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	1,6700	1,7000	1,6700	2	1,7000	1,6600		2	4	218	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	148	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	3	229	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	17	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	157	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	20	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	14-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	17	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	26	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	85	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	55	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	124	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	330	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	1	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	43	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0800	1	6	9	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	1,5000	1,5000	1,4700	2	1,4700	1,5700	4	207	14-5-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	20	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	2,1700	2,1700	2,1500	2	2,1500	2,2200	2	4	44	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3200	0	19	23	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	10	14-5-2018
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	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	30	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1543	17	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	17,1493	17	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1430	17	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1330	17	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1208	17	0	0	14-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6078	17	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1658,3600	1658	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1659,0100	1659	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1659,9100	1660	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,6900	1662	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1634,5800	1635	0	0	14-5-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1637,6400	1638	0	0	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	999	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	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	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	14-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	14-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	14-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	14-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	14-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7985	37	0	0	14-5-2018
F	SR6	ACS Actividades														

Instrument Type*	Instrument Trading Symbol	Instrument 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	ST8	STMicrollectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
F	ST8	STMicrollectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
F	ST8	STMicrollectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	14-5-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4454	100	0	0	14-5-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4119	100	0	0	14-5-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3706	100	0	0	14-5-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2960	100	0	0	14-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2099	100	0	0	14-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1341	100	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	761,8400	762	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,1400	762	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,5500	763	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	757,6000	758	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	758,9400	759	0	0	14-5-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	748,8500	749	0	0	14-5-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3972	70	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3765	70	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3509	70	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3098	70	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2595	70	0	0	14-5-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2061	70	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1944	14	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1903	14	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7351	14	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7271	14	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7173	14	0	0	14-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7069	14	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2387	8	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0363	8	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0333	8	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0286	8	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8229	8	0	0	14-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8170	8	0	0	14-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	14-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	14-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3819,4700	3819	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3820,9600	3821	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3774,2200	3774	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3778,2700	3778	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3736,0600	3736	0	0	14-5-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3694,1800	3694	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	268,3164	268	0	0	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	268,5661	269	0	0	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	268,8677	269	0	0	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	267,8003	268	0	0	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	267,2808	267	0	0	14-5-2018
F	TG6	TGS Nopce Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	266,6765	267	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2491	23	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2423	23	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2338	23	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2202	23	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2036	23	0	0	14-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9861	23	0	0	14-5-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	14-5-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	14-5-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	14-5-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	14-5-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8034	1	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8031	1	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8028	1	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8024	1	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8018	1	0	0	14-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,2137		43	0	14-5-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,0274		42	0	14-5-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9956		42	0	14-5-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	14-5-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	14-5-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	14-5-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	14-5-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5794		14	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5755		14	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5705		14	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5626		14	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5529		14	0	14-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5426		14	0	14-5-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14-5-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	14-5-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-5-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	145	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,0700		3	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	110	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,1300		2	2	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	77	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	33	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500		0	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	14-5-2018
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	10	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	39	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	266	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	95	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	10	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	5	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	6,1100	6,1100	6,1100	1	6,1100	6,1900				

Instrument Type*	Instrument Trading 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	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,6900	2,7000	2,6900	2	2,7000	2,6700	3	10	264	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	272	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	20	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	314	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	2	93	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,6500	0,6500	0,5800	4	0,5800	0,5600	1	9	394	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	108	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	7	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800	22	0	20	14-5-2018
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	14-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	32	0	10	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	26	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	116	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	14	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	22	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000	1	1	3	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	44	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	36	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	13	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	10	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	7	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	38	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400	1	11	12	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500	1	11	88	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	10	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200	23	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	13	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	76	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	7	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2700	0	1	227	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	22	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4700	0	3	206	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,6400	9	3	117	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	238	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	69	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	117	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	151	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	199	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	361	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	2,0700	2	3	176	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	99	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	13	14-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000</								

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

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

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

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

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	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	17 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	141 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	21 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	20 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	21 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3700		1	10	12 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	1,7500	1,7500	1,7000	2	1,7000	1,5400		2	69	14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	173 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	1	2 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	1 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	30 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	24 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,5900		2	6	9 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	5	5 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	24 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 14-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 14-5-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,8231		171	0	10 14-5-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,9821		171	0	0 14-5-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,1741		171	0	0 14-5-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,5274		172	0	0 14-5-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,3241		168	0	0 14-5-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,9656		169	0	0 14-5-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 14-5-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 14-5-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 14-5-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 14-5-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6690		26	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6614		26	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9232		25	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9087		25	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8909		25	0	0 14-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2053		24	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2445		16	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0098		16	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0040		16	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9946		16	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8732		16	0	0 14-5-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8611		16	0	0 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	188 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	400 14-5-2018
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	0 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	50 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	708 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	18 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	5	232 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	82 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	443 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	5	166 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	501 14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	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	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,4000	0,4000	0,3100	4	0,3500	0,3600	0	51	1131	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0400	0,0600	0,0400	4	0,0500	0,0400	0	40	403	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	C	EUR	0,2300	0,2800	0,2300	2	0,2800	0,2800	0	4	76	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	80	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,2900	0,2900	0,2000	2	0,2000	0,2100	0	9	924	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,1000	0,1300	0,1000	4	0,1300	0,1000	0	70	397	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600	0	36	232	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	P	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1500	0	60	60	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	50	432	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	106	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	5	255	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1000	0,1200	0,1000	3	0,1200	0,0800	0	16	1181	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	133	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400	0	21	555	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7300	1	10	45	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	416	14-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	5	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	177	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	939	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1436	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	53	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	162	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1781	14-5-2018
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	5988	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	80	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	2	33	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	73	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	342	14-5-2018
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	699	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	15	88	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	165	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	264	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,7000	0,5500	6	0,6500	0,6400	1	57	11233	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1300	0,1400	0,1300	7	0,1300	0,1200	0	120	5169	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,6000	0,6000	0,5000	4	0,5000	0,5100	1	40	345	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	321	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	850	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800	0	1	334	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,4400	0,4400	0,3200	4	0,3500	0,3500	0	47	1273	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,3100	0,3900	0,3100	4	0,3900	0,3400	0	51	3138	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	394	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	24	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	803	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	0,5300	1	25	61	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2400	0,2400	0,1900	7	0,1900	0,2000	0	28	4317	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2849	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	1	756	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	53	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2045	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	781	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6437	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2363	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2935	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	840	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1820	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	426	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	62	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	202	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	325	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	104	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	8,2000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	20	261	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	366	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4600	0	31	89	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	551	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0,4100	0	340	953	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	10	10	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,2600	0,2600	0,2500	2	0,2500	0,3000	0	30	131	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	690	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	14	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	70	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	115	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	465	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	52	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	282	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1067	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	428	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2700	0	10	700	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2415	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	1	1860	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	10	2808	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,7000	0,7600	0,7000	3	0,7600	0,7000	1	58	4175	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5300	1	32	1766	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	5	2039	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4000	0	2	849	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4100	1	10	1826	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3300	0,3400	0,3000	3	0,3000	0,3000	0	10	1160	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	377	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3426	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	280	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	964	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6100	4	10	108	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	332	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	37	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	25	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	58	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	30	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	86	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5900	3	5	1642	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	6110	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	9	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900	2	1	1204	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	20	2988	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	393	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	795	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,1500	1,2500	1,1500	5	1,2500	1,1900	1	316	1917	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	2	6819	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	10	396	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1119	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700	1	25	3311	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	10	2433	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	3	852	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6100	2	10	348	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	10056	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	2856	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	20	630	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,8100	3	5	157	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	10	1210	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	663	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1179	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	61	14-5-2018
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	14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	1074	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	4	14-5-2018
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	14-5-2018

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	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	44 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	2	63 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	307 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	54 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	48 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	41 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	136 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	60 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	256 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	10 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30 14-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	50 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	2188 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	351 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1315 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	1	827 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	920 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	582 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	10	1338 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	719 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1843 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1452 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1903 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1075 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1083 14-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	556 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	262 14-5-2018
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 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1079 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	138 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	435 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8800		1	10	791 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	954 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1030 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200		1	614	614 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	1,8500	1,8500	1,8500	4	1,9000	1,8500		2	121	1147 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1851 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	565 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	181 14-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	68 14-5-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,1500		239	0	0 14-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,2400		239	0	0 14-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,3700		239	0	0 14-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,6300		240	0	0 14-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,0500		240	0	0 14-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,5000		241	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,2948		114	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,2578		110	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,2124		110	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,1306		110	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,0361		110	0	0 14-5-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,9528		110	0	0 14-5-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 14-5-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 14-5-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	52 14-5-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 14-5-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 14-5-2018
F	TV6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,2900		245	0	0 14-5-2018
F	TV6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,3800		245	0	0 14-5-2018
F	TV6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,5100		246	0	0 14-5-2018
F	TV6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,7800		246	0	0 14-5-2018
F	TV6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,2100		246	0	0 14-5-2018
F	TV6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,6700		247	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9129		5	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9114		5	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7639		5	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7612		5	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6813		5	0	0 14-5-2018
F	TV6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6777		5	0	0 14-5-2018
F	TV8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 14-5-2018
F	TV8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 14-5-2018
F	TV8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 14-5-2018
F	TV8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 14-5-2018
F	TV8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 14-5-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,8930		147	0	0 14-5-2018
F	TV6	Tryg - Stock Future	1													

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

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

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	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	53	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	110	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	3	66	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	6,3000	6,6000	5,6500	3	5,6500	6,1100	6	3	60	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	106	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	145	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,1800	0,1800	0,1500	2	0,1500	0,2500	0	2	230	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,5300	3	2	132	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	106	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,5000	1,5000	1,0500	4	1,2500	1,1700	1	18	321	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000	1	1	56	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,5000	0,5000	0,3200	2	0,3200	0,4000	0	5	179	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	39	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,1700	0,1700	0,1000	-	0,1000	0,1200	0	14	198	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	139	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	60	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	2	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	135	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	23,7000	23,7000	23,7000	1	23,7000	24,0300	24	4	21	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0300	44	0	15	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	56,4500	56,4500	56,4500	1	56,4500	56,0000	56	7	7	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000	46	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	10	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	768	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	16	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	83	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	18	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	5	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	53	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	39	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	75	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,7100	0,7500	0,7000	3	0,7500	0,7000	1	252	1182	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	14,3900	14,3900	14,3900	1	14,3900	14,0000	14	1	15	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	62	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	44	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2800	1	4	41	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	19	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	1,6700	1,6700	1,6500	2	1,6500	1,7200	2	6	40	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	27	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	32	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	6,8900	6,8900	6,8900	1	6,8900	6,4300	6	1	146	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	2,8500	2,9000	2,8500	2	2,9000	3,0400	3	5	711	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	39	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	4,0000	4,0000	3,8100	2	3,8100	3,9800	4	12	35	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	86	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	5,1500	5,2900	5,1500	2	5,2900	5,0900	5	1475	1531	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2700	2	1	39	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4100	6	10	48	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,4400	1	2	27	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,9200	8	1	13	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800	1	2	449	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,5900	10	1	1701	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,6000	0,6000	0,5400	2	0,5400	0,5200	1	2	11	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,1000	0,1000	0,1000	-	0,1000	0,0600	0	1	441	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	165	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0100	0	1	1553	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	29,1000	29,1000	29,1000	1	29,1000	28,9900	29	1	938	14-5-2018
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	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	93	14-5-2018
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	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9900	49	0	469	14-5-2018
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	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0000	69	0	55	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	6 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0400		4	1	7 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	32 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	30 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	36 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	10 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	45 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	1 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	23 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	14 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	4 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	4 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8400		2	2	9 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	3 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	C	EUR	1,5500	1,5500	1,5000	2	1,5000	1,3800		1	3	15 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4100		0	1	13 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	2 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	28,8000	28,8000	28,8000	1	28,8000	29,3000		29	4	4 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2200		39	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	23	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000		56	0	1 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	63	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	1 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	889 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	41 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	76 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	186 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	3,8500	3,8500	3,8500	2	3,8500	3,8500		4	2	474 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	173 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	7,3000	7,4000	7,3000	2	7,4000	7,4400		7	3	259 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,0600	4,0600	3,9800	2	3,9800	3,9500		4	4	1096 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	13,1600		13	1	1709 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5500		2	500	524 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6100		1	2	990 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8600		30	0	492 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	246 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100		49	0	122 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	231 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3800		59	0	56 14-5-2018
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 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3600		109	0	102 14-5-2018
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 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4200		159	0	16 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	138 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000		56	0	5 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2194 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	20 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	2,3300	2,3300	2,1400	2	2,1400	2,3100		2	2	1185 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200		26	0	49 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8200		4	1	561 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	17,8000	17,8000	17,8000	1	17,8000	17,4600		17	4	107 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	956 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	11,2600	11,2600	11,2600	1	11,2600	10,9700		11	7	166 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	9,9500	10,0000	9,9500	2	10,0000	10,2400		10	11	324 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4300		6	1	236 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	386 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	13 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	0 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,7300	1,7500	1,7300	2	1,7500	1,7400		2	2	416 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100		31	0	137 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,5600	0,5600	0,4800	2	0,4800	0,4000		0	2	230 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100		50	0	160 14-5-2018
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 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5300		110	0	22 14-5-2018
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 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6300		160	0	20 14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 14-5-2018

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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	17,6400	18	1	66	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	5,2100	5,2100	5,2100	1	5,2100	5,0900	5	7	14	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	1	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	195	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400	32	0	4	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	26	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8700	60	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6200	110	0	10	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,7300	160	0	0	14-5-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7895	18	0	20	14-5-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7843	18	0	0	14-5-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7778	18	0	0	14-5-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7674	18	0	0	14-5-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7547	18	0	0	14-5-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7412	18	0	0	14-5-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	14-5-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	14-5-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	14-5-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,5647	483	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	474,8443	475	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	474,5675	475	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	474,0694	474	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	473,4993	473	0	0	14-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	472,9914	473	0	0	14-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	14-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,0778	56	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,2115	55	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,1914	55	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,1591	55	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,1197	55	0	0	14-5-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,0778	55	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,0288	31	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,0197	31	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,0084	31	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,9902	31	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,9681	31	0	0	14-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,9446	31	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	14-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	14-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	14	14-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	14-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	6,9000	6,9500	6,9000	3	6,9500	6,5800	7	20	21	14-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	676	14-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,5800	6	1	2	14-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	692	14-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	11	14-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1226	14-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0300	0,0300	0,0200	9	0,0200	0,0100	0	477	1008	14-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	2,7000	2,9500	2,7000	10	2,7000	2,5900	3	43	248	14-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	989	14-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	10	14-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	1,7500	2,0000	1,5800	17	1,5800	1,6100	2	53	2299	14-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,0400	0,0400	0,0200	8	0,0300	0,0400	0	116	632	14-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	6	14-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	1	23	14-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,9200	1,0500	0,7400	8	0,7400	0,7100	1	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	UN	UNILEVER	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	14-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	2,2100	2,2100	2,0800	5	2,1500	2,4300		2	19	266 14-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	10 14-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	154	14-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	3 14-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2171	14-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	5 14-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2190	14-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0 14-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	14-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	14 14-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	8	2462 14-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6100		6	1	42 14-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1978	14-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	18 14-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	900 14-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,6700		4	50	261 14-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,1000	0,1000	0,0800	14	0,0800	0,1100		0	89	4491 14-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	3,0000	3,0800	2,7400	6	2,8300	2,7500		3	13	1387 14-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,1700	0,1900	0,1500	9	0,1900	0,1900		0	38	8563 14-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	2,1000	2,2000	1,8700	7	1,8700	1,9000		2	344	4570 14-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,3000	0,3400	0,2600	20	0,3400	0,3400		0	125	1482 14-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,2300	1,4500	1,1500	22	1,1900	1,1800		1	446	1608 14-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,5700	0,6000	0,4800	15	0,6000	0,6100		1	73	238 14-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,8100	0,8100	0,6500	17	0,6500	0,6300		1	261	4882 14-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,8900	1,0500	0,8600	10	1,0500	1,0700		1	26	8736 14-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,3600	0,3900	0,3500	5	0,3500	0,3000		0	49	59 14-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,7400		2	5	5 14-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1600	0,1900	0,1600	5	0,1800	0,1400		0	231	8669 14-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	2,2500	2,3600	2,2500	7	2,3000	2,5800		3	18	4404 14-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1631 14-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	353 14-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	366 14-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	131 14-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2663 14-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	669 14-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 14-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	282 14-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 14-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	479 14-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 14-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	1 14-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	7,6400		8	2	2 14-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	24 14-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	2 14-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	97 14-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	19 14-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,2700	0,3000	0,2700	3	0,3000	0,3200		0	8	112 14-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	61 14-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,4300	0,4300	0,4000	8	0,4200	0,4800		0	26	962 14-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2700		2	1	111 14-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,6800	0,6800	0,6100	9	0,6100	0,7200		1	65	564 14-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,7800	1,8200	1,5700	11	1,6300	1,6100		2	185	365 14-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,9700	1,0200	0,9100	9	1,0200	1,0600		1	934	334 14-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	1,0800	1,2400	1,0800	3	1,2400	1,0700		1	5	792 14-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,4100	1,5400	1,3700	27	1,5300	1,5400		2	428	1116 14-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,7500	0,7700	0,6800	4	0,6800	0,6700		1	28	40 14-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 14-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,4500	0,4900	0,4500	3	0,4800	0,4100		0	4	115 14-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	2,5800	2,5900	2,5800	2	2,5900	2,8700		3	10	12 14-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1400		0	3	140 14-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	8 14-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 14-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	0 14-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 14-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	0 14-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	467 14-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	15 14-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	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	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,2500	3	1	1572	14-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,8600	0,8600	0,8500	2	0,8500	0,9500	1	5	911	14-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,7500	2,7800	2,7100	5	2,7100	2,5400	3	238	4148	14-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,1600	1,2500	1,1400	12	1,2500	1,2800	1	147	2711	14-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,5500	1,5700	1,4000	6	1,4000	1,4000	1	22	1468	14-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,0400	2,0400	1,9800	4	1,9800	2,2000	2	13	1571	14-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,7700	0,7700	0,7700	2	0,7700	0,6700	1	2000	3376	14-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	470	14-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3000	0	1	490	14-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	367	14-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1429	14-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	158	14-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	163	14-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	63	14-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	302	14-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	315	14-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	14-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	44	14-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	3	14-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1344	14-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	14-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	14-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	0	14-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	14-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	1	14-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	14-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	14-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	14-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	5	14-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2469	14-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	22	14-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2040	14-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	40	14-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	1613	14-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	332	14-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3961	14-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	143	14-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14513	14-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,7900	8	35	1043	14-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4900	0,5000	0,4700	10	0,5000	0,5200	1	17	21095	14-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	1685	14-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,7700	0,8500	0,7700	2	0,8500	0,8300	1	21	2645	14-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	3047	14-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	4740	14-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,7500	3,8000	3,6000	5	3,6000	3,5800	4	49	4285	14-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,5200	1,6000	1,4900	8	1,6000	1,6300	2	53	17461	14-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	3,1400	3,1400	2,9400	2	2,9400	2,9300	3	8	1784	14-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,8800	2,0100	1,8800	6	1,9800	2,0100	2	22	770	14-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,8700	2,0000	1,8700	12	2,0000	1,8400	2	94	2134	14-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,7800	3,0000	2,7800	2	3,0000	2,9900	3	21	2234	14-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,0900	1,2200	1,0900	20	1,2200	1,0800	1	286	9109	14-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,1500	4,1500	4,0400	5	4,0400	4,2800	4	35	4694	14-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2500	0	9	2192	14-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,5000	9	1	823	14-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1579	14-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	1234	14-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	14-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100	23	0	1151	14-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	14-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	14-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	14-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0	13	0	0	14-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	107	14-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	127	14-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	3641	14-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	94	14-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1,2200	1	10	1392	14-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,5400	5	1	122	14-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	331	14-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	278	14-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5900	3	1	76	14-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,1500	2	1	56	14-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	22	14-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,4700	1,4900	1,4700	3	1,4700	1,3900	1	30	511	14-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	185	14-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	475	14-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	159	14-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	263	14-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	5209	14-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,0700	4	6	2556	14-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7300	3	4	2775	14-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	1526	14-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	2511	14-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	3724	14-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	912	14-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900	1	7	677	14-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	64	14-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1523	14-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	94	14-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	8	14-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	936	14-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	7	14-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	549	14-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	17,7000	17,7000	17,7000	1	17,7000	17,6100	18	5	50	14-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	808	14-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	2	14-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1098	14-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	205	14-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8500	1	20	3180	14-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	8,2000	8,3500	8,2000	3	8,3500	8,0800	8	31	1333	14-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	10737	14-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,4700	4	3	4325	14-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,6900	3,7200	3,6700	4	3,6700	3,8200	4	23	1919	14-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,3000	2,3400	2,3000	2	2,3400	2,1800	2	504	2271	14-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,7600	7	1	1459	14-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9700	1	1	494	14-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	46	14-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1470	14-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	600	14-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	349	14-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800	25	0	256	14-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	1	14-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	403	14-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	9	14-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	189	14-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	15	14-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	141	14-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	23	14-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	443	14-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	61	14-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7400	2	30	850	14-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	8,5500	8,6000	8,5500	2	8,6000	8,3600	8	8	971	14-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,2500	3,2800	3,2500	2	3,2800	3,3200	3	6	814	14-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8900	7	2	328	14-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,0500	4,0500	4,0500	2	4,0500	4,1600	4	3	303	14-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	741	14-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	5,6700	6	3	241	14-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9400	3	20	846	14-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	8,7000	8,7000	8,6500	4	8,6500	8,8500	9	40	1210	14-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6400	2	1	47	14-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	10	14-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9300	1	2	931	14-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	379	14-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	185	14-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	41	14-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	5	14-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	101	14-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	4	14-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,5900	0,5900	0,5800	4	0,5800	0,6300	1	73	246	14-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	32	14-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	516	14-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,7400	13	1	3785	14-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,7000	2,7500	2,6100	4	2,7500	2,7000	3	13	630	14-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,7000	8,9000	8,6500	3	8,6500	8,5600	9	3	1198	14-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,6000	4,6000	4,5500	3	4,5500	4,6700	5	4	1355	14-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	792	14-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,1500	7,1500	7,1000	2	7,1000	7,2400	7	2	1580	14-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,6000	3,6000	3,5800	3	3,6000	3,5100	4	10	1606	14-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	1915	14-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1214	14-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	644	14-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	356	14-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5600	38	0	330	14-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,000							

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

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	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	14-5-2018
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	14-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	14-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	14-5-2018
F	UO6	UBS Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2888		16	0	14-5-2018
F	UO6	UBS Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2813		16	0	14-5-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2718		16	0	14-5-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2547		16	0	14-5-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2352		16	0	14-5-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2178		16	0	14-5-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14-5-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	14-5-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	14-5-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	14-5-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	14-5-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	14-5-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	14-5-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	14-5-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,2937		138	0	14-5-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,2476		138	0	14-5-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,1906		138	0	14-5-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0880		138	0	14-5-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,9695		138	0	14-5-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,8650		138	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0445		16	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0401		15	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0346		15	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0258		15	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0150		15	0	14-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0036		15	0	14-5-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	14-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000	EUR	0,0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	14-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	14-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	14-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	14-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	14-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	14-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	14-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	14-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	14-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	14-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	14-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	14-5-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	14-5-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	14-5-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	14-5-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	14-5-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	14-5-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	14-5-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	14-5-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	14-5-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	14-5-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	14-5-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	14-5-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	14-5-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	14-5-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	14-5-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	14-5-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9154		100	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8821		100	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8410		100	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7668		100	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6812		100	0	14-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6057		100	0	14-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	14-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	14-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	14-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	14-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,7977		58	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8608		57	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8401		57	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8069		57	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7663		57	0	14-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1036		56	0	14-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	14-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	14-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	14-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	14-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	14-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	14-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	14-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	14-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	14-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	14-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	14-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14-5-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14-5-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3484		41	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3362		41	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3212		41	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2970		41	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2675		41	0	14-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2361		41	0	14-5-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	14-5-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	14-5-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	14-5-2018
F	VM8	Apple - Dividend Future	18-1-2019	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	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	14-5-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	14-5-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,5400		208	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,9700		199	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,0800		199	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,2900		199	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,2100		195	0	14-5-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,5800		196	0	14-5-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	14-5-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	14-5-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	14-5-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	14-5-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5389		27	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6313		26	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6220		26	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6070		26	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5887		26	0	14-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5693		26	0	14-5-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	14-5-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	10	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	222	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	14	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	450	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	246	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4000		1	10	144	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	271	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	613	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,2000	0,3000	0,1900	5	0,2300	0,2400		0	96	185	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1400		0	5	341	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	74	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	12	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	3	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	73	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	15	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	51	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	20	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	10	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	10	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	559	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1303	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	12	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	230	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	89	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1004	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	91	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1188	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	4	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1273	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	78	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	836	14-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	50	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	5	186	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8100		2	8	1119	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,4500	0,5000	0,4500	3	0,5000	0,4600		0	4	844	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,7700	0,7800	0,7700	3	0,7800	0,8000		1	38	94	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	512	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	50	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	142	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	97	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	60	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	13	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	75	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	30	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	77	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	32	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2200	1	1	12	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	109	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	90	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900	1	2	17	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	61	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	1	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	11,3000	11,3000	11,3000	2	11,3000	11,4300	11	10	28	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	263	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	16	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	994	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	275	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	679	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,8500	6	2	574	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5700	0,5700	0,5400	2	0,5400	0,5500	1	50	2315	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	684	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9400	1	5	667	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,9200	2,9500	2,9200	2	2,9500	2,8700	3	10	1229	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5800	2	4	1761	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,8400	1,8400	1,8400	2	1,8400	1,7900	2	5	1478	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5000	3	2	374	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	466	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	284	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	42	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	231	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	91	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	11	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	7	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	51	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	106	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	548	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	118	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	300	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,6400	3,6400	3,4400	2	3,4400	3,5400	4	15	596	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2700	2	5	825	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	507	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	242	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6800	2	10	46	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	2	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	344	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	5,0200	5,0200	5,0200	1	5,0200	5,1000	5	10	264	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	72	14-5-2018
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	14-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	14-5-2018
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	14-5-2018
F	VQ8	Microsoft - Dividend Future	17-1-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	14-5-2018	
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	14-5-2018	
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	14-5-2018	
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7981		47	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7844		47	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5675		46	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5409		46	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5083		46	0	14-5-2018	
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4738		45	0	14-5-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	14-5-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	14-5-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	14-5-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	14-5-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	14-5-2018	
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,4928		156	0	14-5-2018	
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,4407		156	0	14-5-2018	
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,3762		156	0	14-5-2018	
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,2601		156	0	14-5-2018	
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,1260		156	0	14-5-2018	
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,0078		156	0	14-5-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	14-5-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	14-5-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	14-5-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	14-5-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,3332		171	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,2829		171	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,2205		171	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,1205		171	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,9980		171	0	14-5-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,8682		171	0	14-5-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	14-5-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	14-5-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400		41	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3400		31	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400		25	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	11	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	66	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	21	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	26	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,7300		2	1	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	16	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	4	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	34	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	16	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	176,0000	C												

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

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	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4100	61	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7300	52	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4800	42	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	4	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	11	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	10	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	20	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	1	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	12	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	125	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,6200	12	1	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	4	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	5	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	3	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800	29	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	4	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400	42	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9100	51	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8300	70	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4200	89	0	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3000	109	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000	52	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1900	43	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600	35	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100	31	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100	25	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2400	35	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4500	43	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800	72	0	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	2	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300		33	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	20	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2100		57	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8600		85	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7000		134	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7400		72	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7100		54	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100		45	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900		38	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100		26	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	1	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	10	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	1	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700		36	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	1	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600		43	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5500		60	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6300		87	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8400		135	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8100		72	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000		54	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300		47	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500		25	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9900		31	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900		37	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4700		44	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0600		52	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1800		68	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4200		94	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,6300		142	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0300		72	0	14-5-2018
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	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9000		55	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5600		48	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300		41	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100		35	0	14-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	14-5-2018
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	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4800		54	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2800		70	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0700		96	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	14-5-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,3600		142	0	14-5-2018	
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018	
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018	
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018	
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018	
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14-5-2018	
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	14-5-2018	
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	14-5-2018	
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	14-5-2018	
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	14-5-2018	
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	14-5-2018	
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018	
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	14-5-2018	
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	14-5-2018	
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	14-5-2018	
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9143		18	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9090		18	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9025		18	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6621		18	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6494		18	0	14-5-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3861		17	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5591		23	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5525		23	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2444		22	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2314		22	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2155		22	0	14-5-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1986		22	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,3912		192	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,3271		192	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,2479		192	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,1051		192	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,9402		192	0	14-5-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,7949		192	0	14-5-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	14-5-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	14-5-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	14-5-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	14-5-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	10	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	22	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	64	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	72	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,7000	0,7000	0,6900	2	0,6900	0,7300		1	9	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	323	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	73	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	2	90	14-5-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	190	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	1	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	14-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	14-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	14-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	14-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	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	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	116	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	527	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	75	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	5023	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	374	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	167	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	101	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	782	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,2700	0,3000	0,2700	2	0,3000	0,2800	0	3	571	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2600	0	26	142	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	45	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	1203	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	99	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	77	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1181	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	47	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	23	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	14-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	60	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0700	0,1000	0,0700	2	0,1000	0,0800	0	4	4	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	45	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	110	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	93	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	5	56	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	53	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	20	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	5	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	31	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	28	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	14-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	21	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	315	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	426	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	5	539	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3800	2	2	211	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1261	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1751	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,9000	0,9000	0,8500	4	0,8500	0,9500	1	7	718	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	590	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	518	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	419	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	82	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	82	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	77	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	216	14-5-2018
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	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	14-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	263	14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	14-5-2018
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	14-5-2018
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	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	531 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	391 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7600		1	50	514 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	70 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,4700	0,4800	0,4700	2	0,4800	0,4800		0	55	63 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	58 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 14-5-2018
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 14-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0 14-5-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0678		5	0	0 14-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8604		5	0	0 14-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8586		5	0	0 14-5-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8558		5	0	0 14-5-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8523		5	0	0 14-5-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8486		5	0	0 14-5-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	0 14-5-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 14-5-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 14-5-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 14-5-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1786		34	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1686		34	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1562		34	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6165		34	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0728		33	0	0 14-5-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5479		33	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	289	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		4	0	6 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1800		3	3	7 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	690	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	175 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	525	0 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	1,1500	1,3000	1,0700	4	1,2500	1,1900		1	5	716 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100		0	150	425 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,2500	0,4100	0,2300	4	0,4100	0,3200		0	51	254 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,1300	0,1900	0,1300	3	0,1400	0,1400		0	5	466 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	13 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	55 14-5-2018
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 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	23 14-5-2018
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 14-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	272 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 14-5-2018
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 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	254	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	152	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	87 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	939	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	14 14-5-2018
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 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2500		2	22	472 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	2	748 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3600		1	25	269 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	2	183 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6500		1	1	1241 14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,4800	0,5500	0,4500	5	0,4500	0,4800		0	21	725 14-5-2018

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	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2380	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	672	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	150	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	195	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	224	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	62	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	252	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	50	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	53	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	48	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5700	2	3	121	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,3900	0,4000	0,3900	3	0,4000	0,4100	0	33	52	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	39	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,7500	0,8500	0,7500	3	0,8500	0,7700	1	9	34	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,4500	0,5100	0,4500	4	0,5000	0,4900	0	33	61	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	166	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	9	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	75	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	3	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	272	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	578	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	1	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	156	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	26	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	441	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	2,3500	2,5000	2,3500	3	2,5000	2,5600	3	10	2157	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	2	168	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100	1	5	330	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	281	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	526	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1051	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,4100	0,4400	0,4100	2	0,4400	0,4500	0	5	451	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8200	3	10	124	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	261	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	428	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	1	307	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	6,5200	6,5300	6,5200	2	6,5300	6,4400	6	7	616	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	315	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,4000	10	1	27	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	205	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	82	14-5-2018
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	14-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	394	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	22	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	221	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	41	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	934	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2200	6	1	344	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3700	0	25	468	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	141	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	237	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	4,3500	4,4000	4,3500	2	4,4000	4,3400	4	7	1071	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	800	14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	2,7500	2,7500	2,7500</							

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	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2200		5	1	1048 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,1400	0,1700	0,1200	16	0,1700	0,1400		0	164	591 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	513 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	523 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	243 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	128 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	87 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	15	133 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	165 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	147 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	687 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	196 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	11 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	625 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	5 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	237 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	6 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	58 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	210 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	1	516 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7300		3	5	169 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	106 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,4500	1,5500	1,4500	3	1,5500	1,5100		2	10	376 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	2,7700	2,7800	2,7300	3	2,7800	2,7500		3	8	260 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	124 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1600		4	1	155 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	94 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	160 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	15 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	148 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	195 14-5-2018
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 14-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	13 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5382		47	0	0 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5145		47	0	0 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4976		46	0	0 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2504		46	0	0 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2174		46	0	0 14-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1823		46	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	8 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	227 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	13 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	3,4900	3,4900	3,4900	1	3,4900	3,5400		4	1	43 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100		0	3	138 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	218 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	164 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,5900		2	1	57 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	10	141 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,7400	0,7400	0,6200	2	0,6200	0,7200		1	6	137 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,2200	0,3100	0,2200	7	0,2200	0,1900		0	24	307 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	C	EUR	0,1700	0,1700	0,1400	5	0,1400	0,1800		0	40	103 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	10 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	1,7000	1,8500	1,7000	4	1,8500	1,5200		2	8	88 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 14-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1055	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	225	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	1	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	247	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	88	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	113	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	621	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5500	7	2	298	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	448	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	27	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	22	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	3	138	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	77	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	90	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	237	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,1900	0	2	175	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8700	2	1	275	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,4100	0,4400	0,4100	2	0,4400	0,3500	0	3	149	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	1,0500	1,0500	0,9700	2	0,9700	1,1600	1	2	78	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,6700	0,7900	0,6700	2	0,7900	0,6400	1	5	52	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6300	1	1	17	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	15	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	51	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	11	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	116	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	17	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	72	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	11	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	64	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	13	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	60	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4100	0	1	15	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1500	2	1	67	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,7400	0,7500	0,7100	3	0,7100	0,6500	1	5	35	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	30	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	0,9900	1	2	29	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	17	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	11	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	51	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	20	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	2	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	3	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	33	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0600	0	2	87	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	73	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	70	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	55	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	6	94	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	4,8700	4,8700	4,7400	2	4,7400	4,9100	5	11	107	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	94	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	348	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	134	14-5-201

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	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	10	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	27	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	77	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	18	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	336	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	35	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	443	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	5	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	2	55	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	355	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	283	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	156	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	263	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	77	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	192	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	3,0500	3,0500	2,9500	7	3,0000	3,0600	3	32	709	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	298	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	2,3700	2,3700	2,3300	2	2,3300	2,4700	2	5	99	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	32	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	18	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	12	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,8700	0,8700	0,8100	3	0,8400	0,9000	1	9	228	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6900	5	1	9	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	80	14-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	9	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	15	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	53	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	24	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	78	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	27	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	75	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	17	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	14	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	83	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	219	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	1	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	2	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	45	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	16	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5300	1	5	216	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	217	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	299	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	242	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	200	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	425	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	8	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	15	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	62	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	30	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0600	2	1	67	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	57	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	69	14-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	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
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,2400	248	0	0	14-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	14-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	14-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	14-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	14-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5650,2900	5650	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5652,5000	5653	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5655,5700	5656	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5661,6300	5662	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5586,4300	5586	0	0	14-5-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5596,8900	5597	0	0	14-5-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1296,4500	1296	0	0	14-5-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1259,6600	1260	0	0	14-5-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1260,3400	1260	0	0	14-5-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1261,7000	1262	0	0	14-5-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1240,8900	1241	0	0	14-5-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1243,2100	1243	0	0	14-5-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	14-5-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	14-5-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	14-5-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	14-5-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	14-5-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8999	4	0	0	14-5-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8987	4	0	0	14-5-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7682	4	0	0	14-5-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7660	4	0	0	14-5-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7633	4	0	0	14-5-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6722	4	0	0	14-5-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	1330	14-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	0	300	14-5-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	14-5-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	14-5-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	337,8457	338	0	0	14-5-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,1601	338	0	0	14-5-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,5399	339	0	0	14-5-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,2385	339	0	0	14-5-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,6353	341	0	0	14-5-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	341,9311	342	0	0	14-5-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	14-5-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	14-5-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	14-5-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	14-5-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	14-5-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	14-5-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	14-5-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	14-5-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	14-5-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	14-5-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	14-5-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	14-5-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	14-5-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	14-5-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	14-5-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	14-5-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	14-5-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	14-5-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	14-5-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	14-5-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	14-5-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	14-5-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	14-5-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	14-5-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	14-5-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	14-5-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2298	5	0	0	14-5-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2283	5	0	0	14-5-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2264	5	0	0	14-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2233	5	0	0	14-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	14-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	14-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	14-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	14-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	14-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	14-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	14-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14-5-2018
F	YOB	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	14-5-2018
F	YOB	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
F	YOB	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
F	YOB	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
F	YOB	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	14-5-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14-5-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	14-5-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	14-5-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	14-5-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	14-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	14-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	14-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	14-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	14-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	14-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	14-5-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,9100		212	0	14-5-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,9900		212	0	14-5-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,1100		212	0	14-5-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,0400		211	0	14-5-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,4100		211	0	14-5-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,3000		208	0	14-5-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	14-5-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	14-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	14-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	14-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	14-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	14-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	14-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	14-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	14-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	14-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	14-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	14-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	14-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	14-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	14-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	14-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	14-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	14-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	14-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	14-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	14-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	14-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	14-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	14-5-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	14-5-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	14-5-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	14-5-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	14-5-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	14-5-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	14-5-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	14-5-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	14-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	14-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	14-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	14-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	14-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	14-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	14-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	14-5-2018
F	ZC8	Medtronic														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	14-5-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	14-5-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	14-5-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	14-5-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	14-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	14-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0	14-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	14-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	14-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	14-5-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	14-5-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	14-5-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	14-5-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	14-5-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	14-5-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	14-5-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	14-5-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0	14-5-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	14-5-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,7770		315	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,6317		315	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,4483		314	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,1182		314	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,7404		314	0	0	14-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,4038		313	0	0	14-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	0	14-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	0	14-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0	14-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0	14-5-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0	14-5-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0	14-5-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0	14-5-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0	14-5-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0	14-5-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0	14-5-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	14-5-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	14-5-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	14-5-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	14-5-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	14-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	14-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	14-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	14-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	14-5-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	14-5-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	14-5-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	14-5-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	14-5-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	14-5-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5290,8700		5291	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5292,9400		5293	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5295,8200		5296	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5236,0500		5236	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5245,2700		5245	0	0	14-5-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5114,4300		5114	0	0	14-5-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,6247		9	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,6221		9	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5390		9	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5340		9	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4440		8	0	0	14-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3536		8	0	0	14-5-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	14-5-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	14-5-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	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	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 14-5-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 14-5-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 14-5-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 14-5-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 14-5-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 14-5-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 14-5-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 14-5-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 14-5-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 14-5-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 14-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 14-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 14-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 14-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 14-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 14-5-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 14-5-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 14-5-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 14-5-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018
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 14-5-2018

* 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	562,2000		562	0	0 14-5-2018
F	2FT	AEX Index Weekly Future - Week 2	8-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,7000		562	0	0 14-5-2018
F	4FT	AEX Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	563,0000		563	0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	544,0000	C	EUR	17,9000	17,9000	17,9000	1	17,9000				5	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	548,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				3	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	550,0000	C	EUR	12,2000	12,2000	12,0000	4	12,1500				7	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				3	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	552,0000	C	EUR	9,8000	9,8000	9,8000	3	9,8000				11	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	554,0000	P	EUR	0,0300	0,0300	0,0100	2	0,0100				2	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	556,0000	C	EUR	6,1000	6,1500	5,5500	10	6,0500				128	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	556,0000	P	EUR	0,0100	0,0100	0,0100	15	0,0100				70	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	557,0000	C	EUR	5,1500	5,1500	4,9000	3	4,9000				9	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	557,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100				60	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	558,0000	C	EUR	4,0000	4,0000	3,6000	3	3,9500				8	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	558,0000	P	EUR	0,0500	0,0500	0,0100	10	0,0100				42	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	559,0000	C	EUR	2,8500	3,2500	2,6000	11	3,0500				22	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	559,0000	P	EUR	0,0800	0,0800	0,0100	29	0,0100				75	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	560,0000	C	EUR	1,8000	2,1500	1,7500	17	2,0000				18	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	560,0000	P	EUR	0,1800	0,2400	0,0100	65	0,0100				935	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	561,0000	C	EUR	1,1400	1,7500	0,8000	48	0,9500				121	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	561,0000	P	EUR	0,5000	0,5300	0,0100	140	0,0100				425	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	562,0000	C	EUR	0,8000	1,1200	0,0200	265	0,0500				1452	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	562,0000	P	EUR	0,8500	0,9600	0,0100	224	0,0100				564	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	563,0000	C	EUR	0,4200	0,5500	0,0100	170	0,0100				804	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	563,0000	P	EUR	1,4000	1,5000	0,6900	64	0,9600				267	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	564,0000	C	EUR	0,1000	0,2000	0,0100	67	0,0100				182	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	564,0000	P	EUR	1,5000	2,1300	1,5000	10	2,1300				43	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	565,0000	C	EUR	0,0600	0,0600	0,0100	36	0,0100				166	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	565,0000	P	EUR	3,4500	3,4500	3,0500	9	3,0500				13	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	566,0000	C	EUR	0,0100	0,0300	0,0100	12	0,0100				40	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100				5	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	568,0000	P	EUR	6,3500	6,3500	5,5000	2	5,5000				11	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100				10	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	570,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500				5	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018
O	A14	AEX Daily Option - 14th	14-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 14-5-2018

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	A14	AEX Daily Option - 14th	14-5-2018	578,0000	P	EUR	16,0000	16,0000	16,0000	1	16,0000			1	0	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	546,0000	C	EUR	16,1500	16,1500	16,1500	1	16,1500	17,4500		17	5	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	546,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	550,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	13,4600		13	1	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	550,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100		0	30	30	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	552,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	11,4700		11	5	14-5-2018	
O	A15	AEX Daily Option - 15th	15-5-2018	552,0000	P	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0100		0	13	13	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	554,0000	C	EUR	7,6700	7,6700	7,6000	5	7,6000	9,4700		9	11	11	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	554,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	2	2	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	556,0000	C	EUR	6,5000	6,9500	6,3000	10	6,9500	7,4800		7	96	93	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	556,0000	P	EUR	0,1200	0,1300	0,0400	23	0,0400	0,0300		0	63	39	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	557,0000	C	EUR	5,7500	5,7500	5,3500	2	5,3500	6,4900		6	7	7	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	557,0000	P	EUR	0,2000	0,2000	0,0600	35	0,0600	0,0400		0	120	100	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	558,0000	C	EUR	4,4000	4,6000	4,0000	4	4,3500	5,5100		6	12	12	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	558,0000	P	EUR	0,2200	0,2500	0,0700	43	0,0700	0,0600		0	198	160	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	559,0000	C	EUR	3,2500	4,1000	3,0200	6	4,1000	4,5400		5	10	8	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	559,0000	P	EUR	0,4500	0,4600	0,1000	50	0,1000	0,0900		0	179	140	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	560,0000	C	EUR	2,5000	3,0500	2,2000	8	3,0000	3,6000		4	23	22	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	560,0000	P	EUR	0,6500	0,6600	0,1400	105	0,1600	0,1500		0	345	185	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	561,0000	C	EUR	1,5800	2,2000	1,5800	16	2,2000	2,7300		3	48	24	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	561,0000	P	EUR	1,0700	1,0700	0,2400	62	0,2800	0,2800		0	167	100	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	562,0000	C	EUR	1,2400	1,9500	1,0200	120	1,8500	1,9200		2	763	157	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	562,0000	P	EUR	1,5100	1,5100	0,4200	79	0,5000	0,4700		0	155	64	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	563,0000	C	EUR	0,7600	1,2500	0,5400	119	1,1500	1,2400		1	473	213	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	563,0000	P	EUR	1,8000	1,9000	0,7500	81	0,8300	0,7900		1	317	188	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	564,0000	C	EUR	0,4700	0,7500	0,2900	61	0,6300	0,7200		1	139	98	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	564,0000	P	EUR	2,1000	2,7000	2,1000	8	2,3000	1,2700		1	75	30	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	565,0000	C	EUR	0,2400	0,4000	0,1600	75	0,2900	0,3900		0	334	178	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	565,0000	P	EUR	1,7500	1,9100	1,7500	2	1,9100	1,9400		2	2	2	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	566,0000	C	EUR	0,1300	0,2000	0,0800	49	0,1500	0,1800		0	212	154	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	568,0000	C	EUR	0,0500	0,0500	0,0200	14	0,0200	0,0300		0	14	13	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	570,0000	C	EUR	0,0100	0,0200	0,0100	4	0,0100	0,0200		0	19	19	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	570,0000	P	EUR	7,6000	7,9500	7,3500	5	7,9500	6,5700		7	29	29	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	574,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	14-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	201,8000	202,3300	201,8000	3	202,2800	203,3100		203	5	29	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	124	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3100		183	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	313	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	162,0200	162,6000	162,0200	2	162,6000	163,3100		163	3	79	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3100		153	0	22	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	152	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	142,2300	142,2300	142,2300	1	142,2300	143,3100		143	3	7	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	670	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3100		133	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	686	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	122,1500	122,1500	122,1500	1	122,1500	123,3100		123	1	15	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	966	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	111,9700	111,9700	111,9700	1	111,9700	113,3100		113	2	419	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1118	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3100		103	0	37	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1648	14	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3100		93	0	36	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	3	2098	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	82,3700	82,6500	82,3000	4	82,6500	83,3000		83	13	437	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1859	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3000		78	0	49	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	480	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3000		73	0	123	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,0300	0,0300	0,0100	3	0,0100	0,0100		0	23	1095	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3000		68	0	5	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	3	690	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	62,5000	62,7200	61,4500	7	62,7200	63,3					

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	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	31,7500	32,7000	31,5900	7	32,7000	33,3500	1631	572	1631	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	0,0900	0,0900	0,0400	23	0,0400	0,0500	0	154	2550	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	26,7500	28,3200	26,5200	9	28,3200	28,3600	28	23	584	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	0,0800	0,1000	0,0500	37	0,0500	0,0600	0	150	2619	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	21,7000	23,3100	21,5000	14	23,3100	23,3700	23	23	1124	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	0,1500	0,1500	0,0700	54	0,0700	0,0700	0	177	2309	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	P	EUR	0,1100	0,1300	0,0800	4	0,0800	0,0800	0	6	341	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	7	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	P	EUR	0,1500	0,1500	0,0900	5	0,0900	0,0800	0	14	368	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	16,9000	18,2300	16,7500	21	18,2300	18,3900	18	75	2016	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	0,1500	0,1600	0,0900	63	0,0900	0,0900	0	206	1599	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	C	EUR	16,8200	16,8200	16,8200	1	16,8200	17,4000	17	6	41	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	P	EUR	0,1600	0,1600	0,1000	16	0,1100	0,1000	0	49	254	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	22	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	P	EUR	0,2300	0,2300	0,1200	26	0,1200	0,1100	0	106	625	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	12,0000	13,0000	11,8200	31	12,9500	13,4400	13	99	1205	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,2800	0,2800	0,1400	94	0,1400	0,1400	0	359	2569	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	39	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	P	EUR	0,3000	0,3700	0,1900	25	0,2000	0,1900	0	175	1188	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	C	EUR	8,7200	9,4500	8,0000	10	9,4500	9,5800	10	39	195	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	P	EUR	0,5300	0,5600	0,2800	30	0,2900	0,2800	0	111	304	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	7,3000	8,6000	7,0500	81	8,5000	8,6400	9	224	1262	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	0,6500	0,6900	0,3300	113	0,3700	0,3400	0	394	1917	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	C	EUR	7,0000	7,6500	6,5500	16	7,6500	7,7100	8	39	190	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	P	EUR	0,7500	0,8000	0,4100	76	0,4700	0,4100	0	432	444	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	C	EUR	5,0000	5,7500	4,6500	24	5,7500	5,9400	6	53	526	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	P	EUR	1,2000	1,2500	0,6400	136	0,7000	0,6400	1	505	540	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	3,6000	4,3500	3,2500	320	4,2000	4,3200	4	1656	3798	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	1,6500	1,8500	1,0000	259	1,1100	1,0200	1	916	1552	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	C	EUR	2,3500	2,9000	2,1000	524	2,8000	2,9000	3	4964	751	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	P	EUR	2,4000	2,7500	1,5900	128	1,7000	1,6000	2	562	569	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	C	EUR	1,3200	1,8000	1,2900	108	1,6500	1,7900	2	551	773	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	P	EUR	3,5500	3,9000	2,3800	41	2,3800	2,4900	2	109	225	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	1,0500	1,3400	0,9500	259	1,3000	1,3300	1	1288	3824	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	4,5500	4,5500	3,0500	76	3,2500	3,0300	3	206	292	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	C	EUR	0,9000	0,9800	0,7100	160	0,9400	0,9800	1	632	432	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	P	EUR	4,7000	5,2500	4,5000	4	4,5000	3,6800	4	4	44	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	C	EUR	0,5000	0,5200	0,3800	56	0,5000	0,5000	1	169	332	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	13	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,2000	0,2800	0,2000	86	0,2500	0,2500	0	397	1810	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	8,7500	8,7500	6,9500	45	7,1000	6,9500	7	154	472	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	C	EUR	0,1500	0,1600	0,1300	16	0,1400	0,1400	0	64	78	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	3	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	C	EUR	0,0700	0,1000	0,0700	19	0,0700	0,0800	0	229	224	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0600	0,0800	0,0500	9	0,0600	0,0600	0	21	625	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	13,3000	13,3000	11,7000	12	11,7000	11,7600	12	12	54	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	C	EUR	0,0500	0,0700	0,0500	13	0,0500	0,0400	0	125	77	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	C	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0400	0	7	7	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	8	681	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	17,7000	18,2000	17,5500	4	17,5500	16,7400	17	6	96	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100	27	0	29	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000	32	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	402	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	36,9500	36,9500	36,9500	1	36,9500	36,7000	37	1	120	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7000	47	0	45	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7000	57	0	1	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7000	77	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7100	97	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,7100	117	0	334	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	460,2500	460,2800	460,2500	2	460,2800	461,6700	462	12	1247	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	361,6300	362	0	19	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	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	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	834	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,5900	252	0	3	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,5900	242	0	67	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,5900	232	0	1	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,5800	222	0	2	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,5800	212	0	92	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,5700	202	0	46	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	471	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5700	192	0	3	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,5700	182	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,5800	172	0	21	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	157	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	160,1500	160,1500	160,1500	1	160,1500	161,5900	162	2	271	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	2022	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,5900	152	0	79	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	179	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,6000	142	0	28	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	5	452	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5900	132	0	2	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	5	352	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,5900	122	0	171	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1019	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6100	112	0	611	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0900	0,0900	0,0700	4	0,0700	0,0700	0	39	2103	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	100,7200	100,7200	100,7200	1	100,7200	101,6300	102	1	398	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,1000	0,1000	0,0900	6	0,0900	0,0900	0	15	1637	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6500	92	0	117	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1200	0	7	762	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6900	82	0	259	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,1800	0,1800	0,1600	9	0,1600	0,1600	0	95	2486	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7400	72	0	42	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,2600	0,2600	0,2300	4	0,2300	0,2100	0	18	1288	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	60,6500	61,4200	60,5000	3	61,4200	61,8000	62	6	1262	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,3200	0,3300	0,2800	20	0,2800	0,2800	0	300	3082	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	56,4600	56,4600	56,4600	1	56,4600	56,8400	57	1	1	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,3600	0,3600	0,3200	19	0,3200	0,3200	0	216	456	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	50,9000	50,9000	50,9000	1	50,9000	51,9000	52	8	486	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,4500	0,4500	0,4000	21	0,4000	0,3800	0	111	1821	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9800	47	0	252	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,5000	0,5200	0,4600	18	0,4600	0,4600	0	68	613	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	41,1500	42,1500	40,2700	7	42,1500	42,0600	42	102	1071	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,6200	0,6200	0,5500	43	0,5600	0,5500	1	177	4604	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	35,5000	35,5000	35,5000	1	35,5000	37,1800	37	18	607	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,7800	0,7800	0,6700	13	0,7400	0,6600	1	89	2985	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	30,7000	31,4000	30,7000	2	31,4000	32,3500	32	19	6812	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	0,9400	0,9500	0,8200	44	0,8400	0,8300	1	107	6696	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	26,4000	27,5000	25,9000	8	27,4000	27,5800	28	9	377	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	1,0900	1,2300	1,0900	43	1,1000	1,0700	1	137	1338	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	21,2500	22,3700	21,2000	20	22,0500	22,9400	23	183	3105	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	1,6200	1,6800	1,4200	91	1,4400	1,4300	1	296	4206	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	17,5000	18,3000	17,3500	4	18,2800	18,4700	18	10	382	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	2,2500	2,3000	1,9500	63	2,0000	1,9600	2	364	1532	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	13,3000	14,2500	12,7500	64	14,0500	14,2500	14	181	2608	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	3,0500	3,2500	2,7500	101	2,7500	2,7500	3	336	2183	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	9,4000	10,4000	9,2000	37	10,1500	10,3800	10	94	978	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	4,4000	4,5500	3,8000	88	3,8500	3,8500	4	371	766	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	6,2500	7,0500	6,0000	176	7,0000	7,0300	7	567	5211	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	6,2500	6,4000	5,5000	104	5,6000	5,5300	6	433	3692	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	3,8700	4,3000	3,6000	171	4,2500	4,3100	4	523	1397	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	9,0000	9,0000	7,7500	98	7,7500	7,8100	8	285	626	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	2,1500	2,4000	1,9500	123	2,3500	2,3800	2	375	2820	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	12,1000	12,3500	11,1000	21	11,1000	10,8800	11	48	557	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	1,0500	1,2000	0,9900	143	1,1800	1,1900	1	930	2463	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	16,2500	16,2500	14,6500	3	14,9000	14,6900	15	10	106	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,5700	0,5700	0,4500	83	0,5600	0,5900	1	544	2657	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	20,5000	20,9000	19,8000	20	19,8000	19,0900	19	52	416	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,2600	0,2900	0,2600	8	0,2900	0,2900	0	19	541	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	1	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1300	0,1600	0,1300	11	0,1500	0,1500	0	217	807	14-5-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5300	69	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	645	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5300	79	0	140	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5300	89	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5400	99	0	10	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5400	109	0	0	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5400	119	0	689	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	424	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,5500	139	0	158	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,5600	159	0	204	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	14-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	240,0000	240,0000	239,9700	2	239,9700	238,5900	239	12	1574	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,2800	161	0	10	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	5	5	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,4400	121	0	1	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	157	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6900	82	0	54	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,5200	0,5600	0,5100	13	0,5400	0,5200	1	104	357	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	60,6100	61,6200	60,6100	5	61,6200	62,0100	62	9	13	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,8400	0,9300	0,8400	7	0,8600	0,8600	1	21	370	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	50,9700	50,9700	50,9700	1	50,9700	52,2900	52	3	9	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	1,1500	1,2400	1,1500	10	1,1600	1,1500	1	56	429	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	42,2100	42,2100	42,2100	1	42,2100	42,7600	43	1	20	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	1,6500	1,8000	1,6000	16	1,6000	1,6300	2	80	425	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	32,0000	32,6800	31,8000	8	32,1400	33,4400	33	42	88	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	2,5500	2,6000	2,3500	34	2,3500	2,3200	2	281	416	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	23,4500	24,0000	23,2500	7	23,9400	24,7200	25	17	149	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,9500	3,9500	3,6000	22	3,6500	3,6100	4	306	1212	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	19,6000	20,2200	19,3500	11	20,2200	20,6100	21	39	241	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	4,7000	4,9000	4,6000	16	4,6000	4,5000	5	147	438	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	16,0000	16,7200	15,5000	11	16,7200	16,7700	17	408	54	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	6,1500	6,2000	5,7600	15	5,7600	5,6600	6	90	312	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	12,6400	13,2000	12,1700	10	13,1600	13,2000	13	20	170	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	7,8500	7,8500	7,2300	9	7,2300	7,1000	7	70	263	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	9,3000	10,0000	9,0000	30	10,0000	10,0600	10	65	877	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	9,7500	9,7500	8,9300	12	8,9300	8,9500	9	54	672	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	6,9000	7,2500	6,7800	7	7,2500	7,3600	7	12	55	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	11,7500	12,2000	11,7500	2	12,2000	11,2700	11	33	32	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	4,6500	5,0500	4,5000	51	5,0000	5,0900	5	183	2612	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	60	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	2,0000	2,1000	1,8500	31	2,1000	2,0600	2	137	1145	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	22,1500	22,1500	22,1500	1	22,1500	20,9800	21	1	60	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,7500	0,8100	0,7000	8	0,7600	0,8000	1	15	1099	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200	30	0	1	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	142	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800	39	0	6	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9700	59	0	300	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9600	79	0	0	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	14-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9900	119	0	100	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,3000	297	0	81	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,2800	277	0	0	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	10	30	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,2700	257	0	2	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,3000	237	0	1	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	202	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,2900	217	0	0	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	5	46	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,3400	207	0	12	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	238	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	196,4300	196,4300	196,4300	1	196,4300	197,3300	197	1	1	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	34	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,3500	187	0	0	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	74	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3900	177	0	13	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,2800	0,3000	0,2800	3	0,2800	0,2700	0	16	138	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,4100	167	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	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	98 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7800	118	0	30	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,7400	0,8000	0,7400	4	0,7900	0,7500		1	26	649 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9200	108	0	3	14-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,9500	0,9500	0,9400	7	0,9500	0,9100		1	45	265 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	97,1500	97,1500	97,1500	1	97,1500	98,1100		98	1	4 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1200		1	3	784 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3600		88	0	13 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,4800	1,4800	1,4500	2	1,4500	1,3800		1	4	753 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7000		79	0	123 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,8500	1,8500	1,7000	7	1,7000	1,7400		2	128	1278 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1300		69	0	44 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,1800		2	6	315 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7400		60	0	250 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,9000	3,0000	2,9000	10	3,0000	2,8000		3	20	1190 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5700		51	0	209 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,9500	3,9500	3,8000	3	3,8000	3,6500		4	111	901 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400		42	0	658 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	5,2000	5,2000	4,8000	8	4,8000	4,8400		5	31	1454 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	32,3000	32,3000	32,1000	2	32,1000	33,3700		33	3	476 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,9500	6,9500	6,6000	13	6,6100	6,4700		6	73	391 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	24,4200	25,5000	24,4200	8	25,5000	25,5900		26	8	1142 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	9,2500	9,3000	8,6700	15	8,6700	8,7100		9	107	628 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	17,7800	18,4700	17,7800	3	18,4700	18,6300		19	3	858 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	12,1000	12,5000	11,7000	8	11,7000	11,7700		12	15	367 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	12,0000	12,5000	11,8100	8	12,5000	12,6400		13	23	1418 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	16,7500	16,7500	16,1500	7	16,1500	15,8000		16	24	233 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	7,5000	7,6600	7,3000	16	7,4500	7,9200		8	152	849 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	21,9000	21,9000	21,4000	2	21,4000	21,0900		21	2	55 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,2500	4,6000	4,1500	24	4,5000	4,5700		5	1818	2701 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	181 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	2,3000	2,3500	2,2500	9	2,3500	2,4300		2	146	677 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300		36	0	20 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,1700	1,1700	1,1700	8	1,1700	1,2700		1	45	771 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800		44	0	140 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	140 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8900		54	0	0 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	38 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6100		64	0	11 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	21 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4800		73	0	0 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	256 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4100		83	0	23 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3600		103	0	25 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	42 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3600		123	0	103 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3700		143	0	1199 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4000		163	0	0 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 14-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,5200		244	0	1403 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	454,5000	454,5000	454,5000	1	454,5000	455,4600		455	1	104 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300		0	6	1439 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	355,2600		355	0	177 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0600		0	10	911 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,1900		305	0	10 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	5	830 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	254,1300	254,1300	254,1300	1	254,1300	255,1900		255	1	245 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,2200	0,2400	0,2100	4	0,2100	0,2400		0	8	2348 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,2400		235	0	8 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	1	295 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	204,2300	204,2300	204,2300	1	204,2300	205,2700		205	1	176 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,4900	0,4900	0,4000	5	0,4300	0,4400		0	32	1888 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3200		195	0	0 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,4700		175	0	0 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	232 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,7300		156	0	1604 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,0100	1,1000	1,0100	10	1,0300	1,0100		1	44	2046 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0300		136	0	3 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,4000	1,4000	1,3600	2	1,3600	1,3600		1	3	193 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5400		117	0	190 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,9500	1,9500	1,9000	5	1,9100	1,9100		2	8	996 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9100		107	0	1320 14-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,4500	2,4500	2,30							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	500,0000	C	EUR	59,4700	59,8500	59,4700	2	59,8500	60,5700	61	4	5416	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	6,3100	6,4000	6,1700	19	6,1700	6,0900	6	61	5855	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	50,6900	50,6900	50,6900	1	50,6900	52,0400	52	20	109	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,6400	7,8500	7,6100	16	7,7000	7,5800	8	135	1143	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	42,6600	42,6600	42,6600	1	42,6600	43,8000	44	2	3823	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	9,7000	9,7000	9,3500	8	9,5000	9,3700	9	30	1241	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	34,8500	35,9000	34,7500	4	35,9000	36,1000	36	4	383	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	11,9600	12,1100	11,6500	6	11,6500	11,6900	12	7	581	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	28,0000	28,7800	27,9000	6	28,7800	28,9100	29	7	879	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	15,2500	15,2500	14,7000	9	14,7000	14,5200	15	27	415	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	21,9900	22,3000	21,4000	14	22,2500	22,2900	22	41	2971	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	18,9500	18,9500	18,0900	4	18,0900	17,9300	18	22	2412	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	16,0000	16,5500	15,8200	14	16,5500	16,5700	17	32	3879	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	23,5500	23,5500	22,4200	8	22,4200	22,2300	22	9	747	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	11,5200	11,8800	11,3500	6	11,8800	11,8800	12	15	824	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	27,6100	27,6100	27,6100	1	27,6100	27,5600	28	1	74	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	7,6400	7,9500	7,5700	12	7,9500	8,0600	8	41	1376	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700	34	0	345	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,0000	5,1500	4,8700	28	5,0500	5,1700	5	172	1094	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	42,0600	42,0600	42,0600	1	42,0600	40,9000	41	20	266	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,9500	3,1200	2,9500	11	3,1200	3,1800	3	16	2523	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9400	49	0	560	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,9000	1,9000	1,8700	3	1,8900	1,9200	2	6	512	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7000	58	0	1	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,1000	1,1300	1,1000	5	1,1300	1,1000	1	41	734	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9100	67	0	141	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,6600	0,6800	0,6600	5	0,6600	0,6600	1	9	45	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4900	76	0	0	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	5	356	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2800	86	0	5	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2200	0,2800	0,2200	4	0,2800	0,2800	0	6	1489	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1600	96	0	66	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	118	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0800	126	0	62	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	181	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0700	146	0	728	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	92	14-5-2018	
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,0900	166	0	2	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	14-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,2300	246	0	851	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,8800	254	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,9300	234	0	2	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,0300	214	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	52	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,2000	194	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	54	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,4700	174	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	39	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8700	155	0	2	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	136	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3300	135	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400	2	6	104	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1100	116	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	118	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3100	97	0	0	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,4000	4,4500	4,4000	2	4,4500	4,3600	4	2	66	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1400	79	0	5	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2500	6	1	203	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8900	62	0	58	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	9,2500	9,3000	9,2000	3	9,2500	9,0700	9	4	281	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	45,6500	45,6500	45,6500	1	45,6500	45,9600	46	1	31	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	66	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	31,5000	31,5000	30,9700	4	31,0000	31,8800	32	5	102	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	20	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	19,2500	19,2500	19,2500	1	19,2500	20,0700	20	1	122	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	28,1000	28,1000	28,0000	2	28,0000	27,4400	27	2	17	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	10,8400	11,1500	10,8400	4	11,1000	11,2700	11	5	129	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7100	39	0	2	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	5,5000	5,5000	5,2000	3	5,2000	5,5000	6	10	197	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0100	53	0	1	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	2,3000	2,4000	2,3000	2	2,4000	2,4900	2	3	93	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0600	70	0	1	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	53	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7100	89	0	2	14-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	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	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7000	1	1	329	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,1700	196	0	0	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	817	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,3800	147	0	10	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,8900	3,0500	2,8900	2	3,0500	2,8400	3	4	741	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5400	101	0	17	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,2500	6,2500	6,2000	3	6,2000	6,2000	6	9	347	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	57,2000	57,2000	56,9000	2	56,9000	58,2500	58	3	106	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	14,5500	14,6000	14,0000	5	14,0000	14,1200	14	9	109	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	24,5500	24,8000	24,4500	4	24,8000	25,1200	25	5	162	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	32,0000	32,3000	32,0000	2	32,3000	31,2000	31	2	50	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	6,5500	6,7500	6,5500	5	6,7000	6,9400	7	5	356	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2200	63	0	35	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	211	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	109,3900	109,3900	109,3900	1	109,3900	107,7600	108	1	7	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	78	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9400	157	0	51	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	14-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	258,8900	258,8900	258,8900	1	258,8900	257,1000	257	1	35	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,9800	439	0	189	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	410	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,8600	339	0	125	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400	0	1	1535	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,0500	289	0	23	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	524	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,5000	240	0	332	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1068	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,5100	191	0	160	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	682	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	141,5000	141,5000	141,4200	2	141,4200	142,8500	143	9	711	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,4500	5,5000	5,3600	6	5,5000	5,3600	5	7	1501	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	96,7400	97,5000	96,7400	4	97,5000	98,2200	98	61	1277	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	11,2000	11,2500	11,0000	6	11,0000	10,9700	11	20	2014	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	58,5000	58,5000	58,1900	8	58,2100	59,4100	59	75	2949	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	22,6900	22,6900	22,5000	4	22,5000	22,3900	22	4	3125	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	29,0500	29,4000	28,7000	8	29,4000	29,5900	30	21	3780	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100	43	0	3575	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	11,0600	11,1000	10,9500	6	11,1000	11,4500	11	6	770	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	74,7500	74,7500	74,7500	1	74,7500	74,8900	75	1	150	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	3,3900	3,5000	3,3900	7	3,5000	3,4700	3	11	619	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1500	117	0	19	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	537	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	166,0000	166,0000	166,0000	1	166,0000	164,9200	165	1	25	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	934	14-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,5600	265	0	108	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,3600	422	0	91	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2400	0	6	788	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,9400	323	0	49	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	2	798	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,6900	274	0	33	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500	2	1	461	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,8300	225	0	140	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,3400	3	5	424	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,4900	177	0	188	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1600	6	1	637	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	132,5000	132,5000	132,5000	1	132,5000	132,7000	133	1	662	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,6000	11,6000	11,5900	3	11,6000	11,5200	12	12	566	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	91,8500	91,8500	91,8500	1	91,8500	92,6000	93	1	387	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	21,6900	21,9500	21,6900	5	21,7500	21,5800	22	8	835	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3600	59	0	1040	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	39,0000	39,0000	39,0000	1	39,0000	38,5000	39	1	1320	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	33,8200	34,3500	33,7500	3	34,3500	34,6100	35	11	673	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	64,7500	64,7500	64,7500	1	64,7500	63,9100	64	10	1032	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	17,6100	17,6100	17,6100	1	17,6100	18,2300	18	1	998	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	98,5000	98,5000	97,8700	2	97,8700	97,6800	98	2	228	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	160	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	139,5000	139,5000	139,5000	1	139,5000	138,2600	138	5	36	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	227	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,5800	184	0	10	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	426	14-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,8800	281	0	218	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,2200	308	0	360	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	1,9500	2	1	905	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,1100	212	0	140	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7600	6	3	234	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,1				

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	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	6,9600	7,2500	6,9600	2	7,2500	7,1500	7	4	538	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,5100	201	0	69	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,8600	2	1	1115	14-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	295,1400	295	0	404	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,1300	294	0	42	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	211	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,6300	201	0	15	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	8,4000	8,4000	8,4000	2	8,4000	8,4100	8	9	693	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3500	119	0	159	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	371	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	85,8500	86,0000	85,6400	7	86,0000	86,5100	87	72	186	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	43,1500	43,1500	43,1500	1	43,1500	42,9100	43	1	73	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	59,3000	59,9700	59,3000	8	59,9700	59,9800	60	74	584	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	66,8500	66,8500	66,8500	1	66,8500	65,9300	66	1	175	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	40,0000	40,3000	39,9900	3	39,9900	40,6100	41	14	546	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	95,8000	97,0600	95,8000	3	97,0600	96,1000	96	12	1401	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100	27	0	329	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	131,5000	131,5000	131,5000	1	131,5000	131,5400	132	2	1126	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	10,2600	10,2600	10,2600	1	10,2600	10,2600	10	1	517	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,3700	214	0	96	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,4500	3,5000	3,4500	2	3,5000	3,5100	4	3	383	14-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,7100	307	0	68	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0100	63	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0900	43	0	6	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	4	72	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300	33	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	P	EUR	0,1700	0,1700	0,1300	14	0,1300	0,1300	0	221	201	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700	28	0	2	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	4	50	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400	23	0	3	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	P	EUR	0,3000	0,3000	0,2600	4	0,2600	0,2400	0	10	14	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	P	EUR	0,4500	0,4700	0,3600	14	0,3600	0,3600	0	54	74	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	C	EUR	14,3000	14,3000	14,3000	1	14,3000	15,5000	16	5	6	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	P	EUR	0,6600	0,6600	0,5300	3	0,5300	0,5000	1	12	24	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	C	EUR	12,3400	12,3400	12,3400	1	12,3400	13,6000	14	5	7	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	P	EUR	0,9000	0,9000	0,6000	18	0,6000	0,6000	1	64	122	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	C	EUR	11,1700	11,1700	11,1700	1	11,1700	11,7900	12	4	5	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	P	EUR	1,1200	1,1300	0,8100	11	0,8100	0,7900	1	21	42	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	C	EUR	9,4200	9,9000	8,6000	6	9,9000	10,0300	10	44	26	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	P	EUR	1,4100	1,4100	1,1900	10	1,1900	1,0300	1	32	50	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	C	EUR	7,2900	7,2900	7,2900	1	7,2900	8,3500	8	5	10	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	P	EUR	1,6500	1,9000	1,3400	4	1,3400	1,3500	1	6	13	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,8100	7	5	6	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	P	EUR	2,4000	2,4000	1,8000	5	1,8000	1,8100	2	23	26	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	C	EUR	4,6000	4,6500	4,2500	5	4,6500	5,3400	5	11	14	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	P	EUR	3,1000	3,1500	2,3000	20	2,3000	2,3400	2	98	70	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	C	EUR	3,4000	3,9500	3,3000	13	3,9500	4,0400	4	24	30	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	P	EUR	3,7000	3,9000	3,1500	13	3,1500	3,0400	3	35	53	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	C	EUR	2,3500	2,8000	2,2500	9	2,8000	2,8900	3	17	18	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	3	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	C	EUR	1,7000	1,9000	1,5500	18	1,7000	2,0800	2	34	23	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	P	EUR	5,4000	5,7000	5,4000	2	5,7000	5,0800	5	5	7	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	C	EUR	1,1300	1,3700	1,0200	94	1,3700	1,3800	1	429	404	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	C	EUR	0,6300	0,7300	0,6300	3	0,7300	0,8700	1	46	53	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	20	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	C	EUR	0,4200	0,5000	0,4200	7	0,5000	0,5200	1	16	76	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000	0	2	2	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	10	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	C	EUR	0,2000	0,2400	0,2000	10	0,2400	0,2300	0	26	99	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	12,2300	12	2	2	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	69	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000	27	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100	37	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0100	57	0	0	14-5-2018
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	14-5-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	797,5000	798	0	0	14-5-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	561,2500	563,4500	561,2000	13.730	562,6500	563,3000	563	25122	66635	14-5-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	559,7500	561,6000	559,5000	766	560,8000	561,5000	562	9966	10078	14-5-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	559,7500	559,7500	559,7500	2	559,7500	561,1000	561	3	5	14-5-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,8500	557	0	258	14-5-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	553,2000	553,2000	552,9500	8	553,0000	554,3500	554	42	939	14-5-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	552,6500	553	0	13	14-5-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	561,7000	563,2500	561,7000	10	562,7000	563,3000	563	20	13	14-5-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,5000	562	0	0	14-5-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,1000	561	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3100	163	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3100	143	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3100	123	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3100	113	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3100	103	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3100	93	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3000	83	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3000	78	0	0	14-5-2018
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	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3000	73	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3000	68	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3000	63	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3100	58	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3100	53	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3300	48	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3500	43	0	2	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	2	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500	33	0	4	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	12	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3600	28	0	3	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	50	3	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700	23	0	3	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	15	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	2	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	86	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	94	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	1	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	558,0000	P	EUR	1,0000	1,0000	0,8500	2	0,8500	0,6400	1	2	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	36	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,0200	1	1	56	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	564,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,7900	2	57	50	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	14-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	1,2800	1,2800	1,2800							

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

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

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	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7200	120	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000	71	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4500	93	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4500	94	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5800	68	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,6000	119	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3300	48	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3600	149	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,4700	184	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,4700	223	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,6100	266	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,3600	310	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	356,8700	357	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	404,6500	405	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	502,4300	502	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	601,6400	602	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	801,3300	801	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1001,3500	1001	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1201,4100	1201	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1601,5500	1602	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1596,1600	1596	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1196,8500	1197	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	998,1100	998	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	801,1600	801	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	704,0400	704	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	608,5100	609	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	515,3800	515	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,8200	426	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400	32	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	382,8400	383	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000	39	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	341,3600	341	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1500	47	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,6100	302	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4400	57	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,8700	264	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300	70	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,3700	228	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2700	84	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3500	195	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2900	101	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0200	165	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9900	121	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,5400	138	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,5500	144	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0100	113	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0500	169	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4800	91	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5500	198	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900	73	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,0000	229	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1400	57	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	263,2800	263	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3800	33	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,6000	340	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	14-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1206,8700	1207	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1987,6700	1988	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1589,9500	1590	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1196,3600	1196	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1003,0200	1003	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	907,4100	907	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800	23	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	814,1700	814	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500	30	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	722,2700	722	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900	38	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	676,7300	677	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9200	43	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	632,8000	633	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0400	49	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	588,7500	589	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0600	55	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	546,0000	546	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3800	62	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	504,3200	504	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7600	71	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	463,5200	464	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0300	80	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	423,9400	424	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5100	91	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	385,7100	386	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3500	102	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,9300	349	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6300	116	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,7500	314	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5100	131	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2600	280	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0900	147	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	248,6500	249	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5400	166	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,0100	219	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,9700	186	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5400	192	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,5600	209	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1400	166	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,2300	233	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0100	143	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,1600	260	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,2200	122	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,4300	289	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5400	104	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	320,8200	321	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300	87	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	354,4800	354	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7000	73	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,1100	390	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3700	60	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	427,8400	428	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100	50	20	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,3500	467	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4000	33	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	551,0600	551	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	640,0500	640	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	827,7900	828	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1022,6300	1023	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1220,5100	1221	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1619,4200	1619	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1996,3200	1996	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1605,7900	1606	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200	24	0	0	14-5-2018

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	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	720,1700	720	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9100	90	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	677,8500	678	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6900	98	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	636,2700	636	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2100	106	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	595,5100	596	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5500	116	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	555,6200	556	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,7600	126	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	516,6800	517	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9200	137	0	1	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	478,7700	479	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,1100	149	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	441,9500	442	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,3900	162	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,4100	406	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,9600	177	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	372,2900	372	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,9300	193	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,6500	340	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,3900	210	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,5800	309	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,4300	229	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,1500	279	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	250,0900	250	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,4000	251	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,4400	272	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,3800	225	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	296,5200	297	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,1200	201	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	322,3600	322	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,6300	179	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	349,9800	350	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9100	158	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	379,3600	379	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6700	122	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	443,3200	443	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400	92	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	513,8900	514	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4300	68	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	590,4700	590	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800	50	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	672,3200	672	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	848,4800	848	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1229,9500	1230	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	14-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1626,0900	1626	0	0	14-5-2018

* 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	119,7300	120	0	0	14-5-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,9200	120	0	0	14-5-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,1900	120	0	0	14-5-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,6600	121	0	0	14-5-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	121,3900	121	0	0	14-5-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,1000	122	0	0	14-5-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,9200	136	0	0	14-5-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,1400	136	0	0	14-5-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,4500	136	0	0	14-5-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,9800	137	0	0	14-5-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,8100	138	0	0	14-5-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,6200	139	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5500	114	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5100	114	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4700	113	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4000	113	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3200	113	0	0	14-5-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2400	113	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	14-5-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	14-5-2018

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

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

Commodities

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	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018
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	14-5-2018

* O: Option / F: Future

** C: Call / P: Put