

DINSDAG 15 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	2	2 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,4000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1900		0	20	20 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2600		0	20	20 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,4700		0	32	32 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0400		0	10	2 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 15-5-2018
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 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 15-5-2018
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 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 15-5-2018
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 15-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	6 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	6 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500		0	1	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	2	2 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	1 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 15-5-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4TT	TomTom - Weekly Option 4th Friday	25-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	4TT	TomTom - Weekly Option 4th Friday	25-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	46,5000	P	EUR	0,1900	0,1900	0,1700	2	0,1700	0,2000	0	2	1	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	47,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	1	1	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	47,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600	0	3	3	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	25-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8454	42	0	0	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8262	42	0	4610	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8213	42	0	0	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7968	42	0	0	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7668	42	0	0	15-5-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7351	42	0	0	15-5-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	15-5-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	15-5-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	1	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	3	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	145	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	29	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	395	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,5500	0,8000	0,5500	2	0,8000	0,8800	1	2	186	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,1000	0,1000	0,0600	2	0,0600	0,0300	0	2	179	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0800	0,1700	0,0800	5	0,1000	0,1500	0	26	586	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,4000	0,4000	0,3000	3	0,3800	0,3000	0	12	281	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	14	134	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	68	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1500	2	5	33	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	2	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	2	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	11	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	60	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	394	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	67	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	3	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	20	473	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	93	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0000	2	1	645	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0,1700	0	3	892	15-5-2018
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	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	306	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	143	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	304	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	103	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	2	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	43	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	20	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	39	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	25	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	11	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	4	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	26	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	17	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4000	0	2	121	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,4900	1	1	5	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	10	27	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,7800	0,8800	0,7500	5	0,8800	0,9200	1	24	135	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,1200	1,1600	1,1200	2	1,1600	1,0900	1	11	60	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,4200	0,5000	0,4200	6	0,5000	0,5000	1	23	74	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2500	0	9	53	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	2	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	2	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	8	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	45	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	10	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	276	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	90	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4300	0	10	526	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	319	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,9900	0,9900	0,8800	3	0,8800	0,8700	1	4	605	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	266	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600	2	1	350	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,6600	0,6700	0,6600	2	0,6700	0,6800	1	5	643	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	369	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	296	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	45	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	177	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	18	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	9	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	26	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	37	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	11,7500	11,7500	11,7500	1	11,7500	11,9300	12	1	4	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,1800	7	2	26	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800	0	1	112	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	5	0	64	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,9500	0,9500	0,8300	2	0,8300	0,8500	1	11	120	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	129	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,3900	1	2	163	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	67	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600	2	6	135	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,1000	1,2000	1,1000	5	1,2000	1,2000	1	7	308	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	70	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	79	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	12	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	63	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	2	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	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	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	1,5100	1,5300	1,5100	3	1,5300	1,2300	1	377	356	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	116	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,8600	1,0400	0,7700	15	0,7700	0,7500	1	93	175	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0600	0,0600	0,0400	5	0,0400	0,0400	0	105	994	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,2000	C	EUR	0,8400	0,8400	0,7500	8	0,7500	0,5700	1	414	248	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	25	25	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,4000	P	EUR	0,1100	0,1100	0,0600	11	0,0700	0,1000	0	185	185	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,6000	0,6000	0,3700	4	0,3700	0,3400	0	6	349	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,1000	0,1100	0,0800	23	0,1100	0,1100	0	102	935	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	50	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	P	EUR	0,1000	0,1000	0,0900	9	0,1000	0,1500	0	63	77	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	C	EUR	0,2700	0,3200	0,1900	12	0,1900	0,1600	0	118	96	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	P	EUR	0,2600	0,2700	0,1500	18	0,2200	0,2500	0	135	117	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,1700	0,2500	0,0900	55	0,0900	0,0900	0	1412	1197	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,4200	0,4200	0,2200	21	0,3000	0,3800	0	172	1795	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	C	EUR	0,1400	0,1600	0,0500	17	0,0500	0,0500	0	160	287	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,5300	1	2	65	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	C	EUR	0,0800	0,0900	0,0500	13	0,0800	0,0200	0	182	361	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	P	EUR	0,6100	0,6100	0,4700	2	0,4700	0,7100	1	21	552	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,0500	0,0600	0,0500	5	0,0600	0,0200	0	54	1182	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,6100	0,6200	0,6100	2	0,6200	0,8100	1	45	782	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	C	EUR	0,0500	0,0500	0,0200	3	0,0200	0,0200	0	9	77	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	121	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	40	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	7	1139	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,0500	1,1500	1,0500	2	1,1500	1,2900	1	3	748	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	P	EUR	1,2100	1,2100	1,2000	7	1,2000	1,4900	1	223	102	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6900	2	1	50	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	15	372	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7900	2	1	121	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	10	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	2,2000	2,2000	2,0000	3	2,0300	2,2900	2	54	111	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	3,0000	3,0000	3,0000	12	3,0000	3,2900	3	442	404	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	12	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	210	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	35	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	58	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	37	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	17	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	77	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	32	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	200	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	1006	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1554	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	241	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	143	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	748	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	2043	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	183	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0800	0	80	1495	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	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	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,1700	0,2100	0,1300	17	0,1300	0,1200	0	77	802	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5900	2	7	275	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0900	0,1000	0,0600	15	0,0600	0,0500	0	141	2002	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,8200	2,0100	1,8100	3	2,0100	2,0500	2	18	1248	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	186	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	108	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	1308	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,9200	2,9200	2,7500	2	2,7500	3,0300	3	2	831	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	851	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	4,0300	4	2	1020	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	172	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	251	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	237	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	186	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	70	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	2	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	27	155	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600	0	15	220	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,8900	1	2	157	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,6900	0,7000	0,6000	13	0,7000	0,7300	1	119	682	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,6700	0,7600	0,6700	5	0,7600	0,5700	1	125	143	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,8500	0,9000	0,8500	6	0,9000	1,0000	1	28	58	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,4400	0,5100	0,4000	14	0,4000	0,3600	0	118	213	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	1,1400	1,2000	1,1400	3	1,2000	1,3400	1	6	462	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,2700	0,3200	0,2600	6	0,2600	0,2200	0	40	726	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	195	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,1900	0,1900	0,1600	7	0,1600	0,1300	0	60	410	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	2,1400	2	1	108	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	183	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	12	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	236	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0600	3	6	30	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4,0500	4	3	26	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	43	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	20	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	35	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	132	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	86	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	293	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	55	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,1800	0,1800	0,1500	4	0,1800	0,1800	0	32	271	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	27	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,4600	0,5200	0,4500	11	0,5200	0,5200	1	78	1017	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	1,7600	2	1	265	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,8400	0,8500	0,7700	16	0,8500	0,8800	1	236	2431	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,1400	1,2100	1,1400	2	1,2100	1,0000	1	11	1035	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,2600	1,3300	1,2400	16	1,3200	1,3800	1	174	2008	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,5700	0,6600	0,5600	13	0,5600	0,5200	1	145	1253	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,9000	2,0000	1,8500	8	2,0000	2,0500	2	65	2030	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,3000	0,3500	0,3000	10	0,3300	0,2700	0	63	1065	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,7000	2,8200	2,6200	6	2,8200	2,8500	3	26	1404	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1300	0	55	1823	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	170	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1300	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4,6900	5	2	409	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	329	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	139	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	388	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	195	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	11,4500	11,5000	11,4500	2	11,5000	11,6400	12	2	253	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	84	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	137	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	4,8500	5,0000	4,8500	3	4,8500	4,7100	5	8	191	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,3300	0,3400	0,3300	3	0,3400	0,3500	0	6	2266	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7200	4	2	92	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5400	1	1	467	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,9600	2,9600	2,8600	2	2,8600	2,7500	3	15	389	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,7900	0,7900	0,7400	7	0,7800	0,8300	1	7	8173	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,9800	2,1400	1,9800	11	2,0000	1,8500	2	67	647	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,1700	1,2000	1,1000	12	1,2000	1,2100	1	40	1920	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,2500	1,3500	1,2500	6	1,2700	1,1900	1	26	1265	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,5900	1,7000	1,5700	15	1,7000	1,7100	2	142	2878	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,8200	0,8900	0,7800	19	0,7800	0,7600	1	164	2877	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,2500	2,3500	2,1600	33	2,3400	2,3500	2	334	3737	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,5200	0,5700	0,5100	10	0,5100	0,4800	0	82	2177	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	2,9300	2,9800	2,8400	15	2,9800	3,0900	3	212	2115	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	1	2003	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	499	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	1	1896	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	4,5300	4,7900	4,5300	2	4,7900	4,8100	5	6	106	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	391	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7600	6	25	261	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0700	0	14	727	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,7100	7	1	313	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	337	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	5	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	102	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	25	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	175	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	32	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	253	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	15	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	16	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0700	1	6	71	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	59	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	1,3800	1,3800	1,3600	3	1,3600	1,4700	1	7	85	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	1,4400	1,5200	1,4400	4	1,4800	1,3900	1	46	97	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9700	2	1	318	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	1,0500	1,1000	1,0500	3	1,0800	0,9800	1	26	249	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	2,4500	2,5500	2,4500	2	2,5500	2,5700	3	7	89	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6700	1	1	64	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	62	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,5200	0,5200	0,5000	2	0,5000	0,4500	0	8	86	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	4,0000	4,0000	4,0000	3	4,0000	4,0900	4	30	45	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	13	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	38	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	7	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	37	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4600	0	24	1240	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	46	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8800	1	3	1640	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	134	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1300	1	7	96	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	2,9700	3,0500	2,9700	2	3,0500	2,8300	3	3	31	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,5200	1,5200	1,4400	3	1,4400	1,5600	2	13	997	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,0900	2	2	150	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2,0300	2	10	565	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,6200	1,6200	1,6100	3	1,6100	1,5500	2	8	388	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,5800	3	30	491	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	1,2500	1,2500	1,2200	4	1,2200	1,1400	1	9	321	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	712	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	347	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	131	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,6600	0,6600	0,6200	2	0,6200	0,5800	1	35	705	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,7300	5	1	65	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2													

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	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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	70	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	10	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4500	0	1	26	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	34	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,7600	0,7800	0,7600	2	0,7800	0,8000	1	8	1398	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	183	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,3500	1,3500	1,3300	5	1,3500	1,3600	1	15	425	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,0000	3,1000	3,0000	8	3,0000	2,9000	3	24	272	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,1600	2,1600	2,1000	8	2,1300	2,2200	2	59	417	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	2,3800	2,4400	2,3800	4	2,4000	2,2500	2	29	335	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,5900	2,7200	2,5900	4	2,7200	2,7300	3	12	374	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,9200	1,9200	1,8500	4	1,8500	1,7500	2	15	257	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,2900	3,3000	3,1800	6	3,3000	3,3200	3	12	295	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,4700	1,5500	1,4000	12	1,4000	1,3400	1	117	888	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	3,9000	3,9500	3,9000	2	3,9500	3,9900	4	9	230	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,1500	1,1500	1,0600	6	1,0600	1,0500	1	53	2254	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	4,5000	4,5900	4,5000	6	4,5900	4,7300	5	17	2262	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,8500	0,8800	0,8200	7	0,8200	0,8000	1	24	184	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	5,3500	5,3500	5,3500	2	5,3500	5,5200	6	10	90	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	10	355	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	536	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500	0	1	107	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,2300	7	3	4	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	68	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	7	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000	0	5	308	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	31	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	3	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	15-5-2018
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	15-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400	23	0	10	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	2	44	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	149	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	78	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,3200	0	29	665	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,1200	0,1200	0,1100	6	0,1100	0,0600	0	30	106	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,4500	0,5000	0,4500	2	0,5000	0,7200	1	7	132	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	10	84	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6600	2	26	266	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	29	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	77	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	36	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	59	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	147	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	4	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,6600	5	1	15	15-5-2018
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	15-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600</				

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	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	45	15-5-2018	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	7	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	8	15-5-2018	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	76	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	82	15-5-2018	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800	1	20	30	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	60	15-5-2018	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	88	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	1	379	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	51	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	51	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,4200	0,4400	0,4100	4	0,4100	0,4000	0	16	79	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,9000	1,1500	0,9000	2	1,1500	1,0700	1	6	357	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	20	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	10	25	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	281	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	237	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700	0	11	16	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	10	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1500	0	12	267	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	2,3900	2,5000	2,3900	2	2,5000	2,8200	3	2	34	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	188	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	124	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	34	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	10	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	3	15-5-2018
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	0	3	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	56	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5200	1	74	89	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2200	1	14	172	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,8000	0,8500	0,7500	4	0,8500	0,8900	1	16	72	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	43	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	5	16	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	223	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	12	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8100	2	10	34	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5100	1	1	31	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	76	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	2	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	14	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	46	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	55	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	116	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	9	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	24	15-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	57	15-5-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,8944	189	0	0	15-5-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,8390	189	0	0	15-5-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,7703	189	0	0	15-5-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,6598	189	0	0	15-5-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,5246	189	0	0	15-5-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,3815	188	0	0	15-5-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	15-5-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	15-5-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	15-5-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	15-5-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000	39	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9000	34	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000	29	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000	24	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	3 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	16 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	1 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	1 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	13 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	1 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	1 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	5 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400		39	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500		44	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	4 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8400		53	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3300		62	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0400		72	0	0 15-5-2018
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 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7800		92	0	0 15-5-2018
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 15-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7300		112	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3800		41	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700		33	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700		26	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	1 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800		29	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800		36	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5800		41	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9200		45	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8800		54	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7600		73	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2500		89	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800		52	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100		43	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400		28	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500		41	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0900		49	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7400		67	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	15-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7100		115	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0400		89	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900		53	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0200		45	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100		38	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900		31	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800		24	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000		30	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400		37	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3400		44	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2200		52	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2200		69	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	15-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8100		116	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0900		89	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0900		54	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8100		47	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1800		33	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600		31	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8000		41	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1900		56	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1000		73	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	15-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2300		119	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3000		89	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3800		55	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400		48	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600		41	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3000		75	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 15-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,2600		120	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9258		6	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7941		6	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7920		6	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6687		6	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6646		6	0	0 15-5-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6603		6	0	0 15-5-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 15-5-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	0 15-5-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	0 15-5-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	0 15-5-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	0 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	23 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	20 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	458	15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	121	15-5-2018
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	309	15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3000		0	3	769 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0800	0,1100	0,0800	4	0,0900	0,0900		0	4	377 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	715	15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,1100	0,1500	0,1100	7	0,1500	0,1800		0	43	303 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	C	EUR	0,1400	0,1400	0,1100	2	0,1100	0,1000		0	80	304 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,4000	P	EUR	0,1800	0,3000	0,1800	5	0,3000	0,3000		0	38	64 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0800	0,0800	0,0600	5	0,0600	0,0500		0	132	333 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,4500		0	1	296 15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	599	15-5-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	148 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	219 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8000		1	1	359 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	444	15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1,0000		1	4	153 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	404 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	114 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	243	15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	160 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	199 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	50	441 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	159 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	201 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	2,1000	2,1500	2,1000	17	2,1500	2,1900		2	102	234 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3900		2	1	68 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	94 15-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	214 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	270 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	92 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	17 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	36 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	5 15-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	12 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	123 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	44 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	566 15-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	552 15-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 15-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800		1	10	2635 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1117 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	2	43 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6300		1	35	54 15-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,2200	0,220								

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	7,6000	C	EUR	0,2600	0,2600	0,2300	5	0,2300	0,2300	0	113	650	15-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6200	1	50	108	15-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	100	204	15-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	17	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,2000	0,2000	0,1300	6	0,1300	0,1300	0	19	426	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	406	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	4	334	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	24	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	918	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	86	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	885	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	68	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	15-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300	2	3	95	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	50	663	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8200	2	50	488	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	172	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	57	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	93	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	141	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	183	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	2	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	68	15-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	15-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8000	3	2	5521	15-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	659	15-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	985	15-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	763	15-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	687	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	459	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	453	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	391	15-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	15-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	408	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	182	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	1075	15-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	15-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	15	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	1	1	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	1	16	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	143	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	8	15-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,3600	0,3700	0,3600	3	0,3700	0,3700	0	23	152	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	63	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,3600	0,4100	0,3600	2	0,4100	0,4500	0	71	397	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5400	1	1	225	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5400	1	2	103	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	58	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	70	70	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	1	34	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7600	1	1	44	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	162	15-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	33	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	220	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	19	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	26	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	9	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	325	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	3	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	300	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	15-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	12	15-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	28	15-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	15-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	13	15-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	2,3000	2,3800	2,3000	2	2,3800	2,4600	2	4	25	15-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	15-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	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	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	323	15-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	15-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,3600	0,3900	0,3600	2	0,3900	0,4100	0	5	48	15-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8100	1	8	464	15-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	0,6100	1	12	459	15-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	50	15-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800	1	1	164	15-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,4500	0,4500	0,4000	4	0,4000	0,4000	0	25	1222	15-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	800	15-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	5	451	15-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5700	2	10	123	15-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	2	180	15-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	304	15-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	431	15-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	66	15-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	389	15-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	684	15-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	198	15-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	300	15-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	15-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	316	15-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	138	15-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	130	15-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	188	15-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	39	15-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	15-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	121	15-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	15-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	70	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	16	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	20	15-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	18	15-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	15-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	3	15-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	17	15-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,3800	2	50	1558	15-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	496	15-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	15-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	15-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5800	2	21	211	15-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	137	15-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	10	15-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	2	65	15-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,1300	1,1300	0,9500	3	0,9500	0,9600	1	13	420	15-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7600	1	1	626	15-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7200	1	2	34	15-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	2	30	15-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5400	1	11	466	15-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	767	15-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,4300	0,4500	0,4300	3	0,4400	0,4000	0	26	200	15-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	302	15-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000	0	1	2743	15-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	515	15-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	208	15-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	2,4700	2,4900	2,4700	16	2,4900	2,5300	3	100	382	15-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	2	999	15-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1152	15-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	647	15-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	338	15-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	854	15-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	564	15-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	205	15-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	269	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	277	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	244	15-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	523	15-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	55	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	15-5-2018
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	15-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	217	15-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	6	15-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300	2	10	20	15-5-2018
O	AFA															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	51 15-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6 15-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	257 15-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	24 15-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	43 15-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	122 15-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1037 15-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2100		2	20	1219 15-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26 15-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	153 15-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2500		0	71	4 15-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	147 15-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	191 15-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	63 15-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 15-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 15-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 15-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800		2	5	42 15-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	10 15-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	11 15-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	125 15-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,8500	0,8500	0,8000	4	0,8000	0,8000		1	21	285 15-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	87 15-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	1	96 15-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	112 15-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	1	239 15-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	184 15-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	793 15-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	207 15-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	331 15-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	155 15-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	177 15-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	303 15-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	2	130 15-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	40 15-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138 15-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	796 15-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	100 15-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8 15-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	499 15-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7600		1	100	195 15-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,5500	1,5500	1,4000	7	1,4000	1,3900		1	21	428 15-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,1400	1,2500	1,1400	5	1,2000	1,2100		1	9	139 15-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,1600	1,1600	1,0000	8	1,0000	0,9800		1	29	1116 15-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	227 15-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200		1	2	371 15-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	2,3000	2,4000	2,3000	3	2,4000	2,5500		3	5	61 15-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	5	196 15-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	257 15-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	2	1099 15-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	181 15-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	124 15-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0100		7	50	100 15-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	161 15-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	82 15-5-2018
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 15-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	80 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		0	0	1 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	27 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	70 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	53 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	59 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	88 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,8500		1	3	78 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,3900	0,4100	0,3500	6	0,4100	0,2600		0	37	70 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,3000		0	10	261 15-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,9500	0,9500	0,8100	2	0,8100	0,7100		1	2	16 15-5-2018
O	AGA	ageas NV/SA	18-5													

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	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	2 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	10 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	6 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	10 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	165 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	212	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	64 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	140	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	241 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	263	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	644 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	133	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	2 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	79	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	217 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800		1	10	226 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	65 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	1,2000	1,2500	1,2000	6	1,2500	1,0300		1	56	140 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	170 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	47 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,6400		1	25	422 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	34 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	62	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	40 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	55	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	13 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	20 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	15-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	30 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	15-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	7	15-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400		1	1	14 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6800		2	20	40 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2900		1	20	144 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8900		2	20	101 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	15	15-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	2 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	15-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	20 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	0 15-5-2018
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 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	10 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	71	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	30 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	286	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1067 15-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	1	94	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	12	15-5-2018	
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	21	15-5-2018
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	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	40	15-5-2018
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	15-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	20	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700	20	0	0	15-5-2018
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	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	83	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	533	15-5-2018	
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	79	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	295	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	37	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	274	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	4,6700	4,6700	4,6700	1	4,6700	5,0500	5	1	242	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	423	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	179	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	216	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	305	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3200	3	13	222	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	74	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3100	4	12	14	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	114	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	32	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	10	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	7	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	10	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	7	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1500	3	11	26	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	21	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	21	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	12	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	4	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	43	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	10	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	40	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	25	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	29	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	109	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	117	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	2,0600	2	1	110	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	109	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	70	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	10	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	4	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	49	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	4	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	32	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	52	15-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	15-5-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	15-5-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	15-5-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,9000	0,9200	0,9000	3	0,9200	0,9300	1	13	304	15-5-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	15-5-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7300	1	1	380	15-5-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1363	15-5-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,4800	0,5400	0,4800	4	0,5400	0,5300	1	16	1018	15-5-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3564	15-5-2018
O	AGN	AEGON	18-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	100	15-5-2018
O	AGN	AEGON	18-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	15-5-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,3000	0,3500	0,3000	4	0,3500	0,3400	0	161	3630	15-5-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3084	15-5-2018
O	AGN	AEGON	18-5-2018	5,7000	C	EUR	0,1600	0,2100	0,1600	3	0,2100	0,2400	0	191	192	15-5-2018
O	AGN	AEGON	18-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	207	15-5-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,0800	0,1600	0,0800	14	0,1600	0,1500	0	614	4007	15-5-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	15	2930	15-5-2018
O	AGN	AEGON	18-5-2018	5,9000	C	EUR	0,0700	0,0800	0,0600	7	0,0800	0,0800	0	166	393	15-5-2018
O	AGN	AEGON	18-5-2018	5,9000	P	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0600	0	80	431	15-5-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0300	0,0500	0,0300	14	0,0500	0,0400	0	306	3208	15-5-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1100	0	34	4244	15-5-2018
O	AGN	AEGON	18-5-2018	6,1000	C	EUR	0,0200	0,0300	0,0200	10	0,0300	0,0200	0	821	1071	15-5-2018
O	AGN	AEGON	18-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	100	15-5-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3031	15-5-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	580	15-5-2018
O	AGN	AEGON	18-5-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	15-5-2018
O	AGN	AEGON	18-5-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	15-5-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7256	15-5-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	371	15-5-2018
O	AGN	AEGON	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	15-5-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	350	15-5-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2700	1	1	16	15-5-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	254	15-5-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	15-5-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	78	15-5-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	15-5-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	229	15-5-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	15-5-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	243	15-5-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	15-5-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	2660	15-5-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3062	15-5-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	3330	15-5-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	15-5-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	13614	15-5-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	15-5-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1934	15-5-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	15-5-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	741	15-5-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	15-5-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	3145	15-5-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10828	15-5-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,9000	0,9000	0,8900	3	0,8900	0,9300	1	157	11554	15-5-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10136	15-5-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1288	15-5-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8519	15-5-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1049	15-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	7	7148	15-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3900	0,4300	0,3900	9	0,4000	0,4300	0	285	11746	15-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18309	15-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,3100	0,3500	0,3100	4	0,3500	0,3400	0	23	1217	15-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0900	0	3	9124	15-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1500	0,2000	0,1500	15	0,2000	0,1800	0	531	8584	15-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,1800	0,1800	0,1500	3	0,1500	0,1700	0	65	3588	15-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0700	0,0900	0,0700	8	0,0900	0,0800	0	232	4644	15-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3800	0,3800	0,2900	5	0,2900	0,2900	0	47	6620	15-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0400	0	242	2405	15-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	437	15-5-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	20	111	15-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	184	15-5-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	943	15-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1343	15-5-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	15-5-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	900	15-5-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1240	15-5-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,2100	1,2100	1,21							

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	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	291	15-5-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	151	15-5-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	725	15-5-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	271	15-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	252	15-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	266	15-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0,2200	0	4	1503	15-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2200	0	8	336	15-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,1100	0,1200	0,1100	6	0,1200	0,1300	0	103	1271	15-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3400	0	8	573	15-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	50	780	15-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	140	399	15-5-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1159	15-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	56	15-5-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	445	15-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	32	15-5-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	15-5-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	644	15-5-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	15-5-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9300	2	1	1007	15-5-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0200	0,0200	0,0200	8	0,0200	0,0200	0	4782	10543	15-5-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	343	15-5-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3941	15-5-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1300	1	3	453	15-5-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0700	0	2000	3864	15-5-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3695	15-5-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0900	0,1000	0,0900	5	0,1000	0,1000	0	641	5059	15-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,4300	0,4700	0,4300	10	0,4500	0,4700	0	1309	11572	15-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	10	18548	15-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1800	0,2000	0,1800	13	0,2000	0,2000	0	591	15694	15-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5400	0,5400	0,5000	8	0,5000	0,5100	1	152	6442	15-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3188	15-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,9100	0,9100	0,9000	2	0,9000	0,9100	1	3	845	15-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1872	15-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2794	15-5-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	15-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1303	15-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	126	15-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	515	15-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	15-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	100	15-5-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	15-5-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9300	3	10	1508	15-5-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	658	15-5-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4300	2	10	1155	15-5-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	20	7513	15-5-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,9200	1,9300	1,9200	3	1,9300	1,9300	2	3	9132	15-5-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	100	9246	15-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	7756	15-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	25	25948	15-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,9000	0,9500	0,9000	17	0,9400	0,9300	1	407	39356	15-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1700	0,1700	0,1700	6	0,1700	0,1600	0	176	20307	15-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4800	0,5100	0,4800	5	0,5000	0,5100	1	206	9631	15-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	2	7156	15-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2300	0,2700	0,2300	14	0,2700	0,2600	0	104	27488	15-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,6200	0,6200	0,6000	8	0,6200	0,6000	1	235	19513	15-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1200	0,1300	0,1200	4	0,1300	0,1300	0	118	4936	15-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9700	1	10	756	15-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	29903	15-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	7084	15-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9315	15-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	3897	15-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	158	15-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	15-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	2310	15-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	15-5-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	232	15-5-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	15-5-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	3644	15-5-2018
O	AGN	AEGON	15-3-2019	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	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	373 15-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,5500	0,5600	0,5500	2	0,5600	0,5700		1	73 2091 15-5-2018	
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	20 296 15-5-2018	
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3100	0,3300	0,3100	4	0,3300	0,3300		0	49 751 15-5-2018	
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800		1	15 377 15-5-2018	
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1 1047 15-5-2018	
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0400		1	10 114 15-5-2018	
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 399 15-5-2018	
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0 29 15-5-2018	
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 350 15-5-2018	
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0 106 15-5-2018	
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 15-5-2018	
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0 10 15-5-2018	
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0 496 15-5-2018	
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 251 15-5-2018	
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0 812 15-5-2018	
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	3 454 15-5-2018	
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0 93 15-5-2018	
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 5647 15-5-2018	
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0 459 15-5-2018	
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 6759 15-5-2018	
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4300		1	3 6650 15-5-2018	
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700		0	11 3403 15-5-2018	
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0 3702 15-5-2018	
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	1 1646 15-5-2018	
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3700	0,3800	0,3700	3	0,3800	0,3900		0	12 3952 15-5-2018	
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0 2014 15-5-2018	
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0 652 15-5-2018	
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0 115 15-5-2018	
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 2340 15-5-2018	
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0 840 15-5-2018	
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,8800	4,9200	4,8800	3	4,9200	4,9300		5	12 23 15-5-2018	
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 397 15-5-2018	
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0 103 15-5-2018	
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1408 15-5-2018	
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2,9300		3	75 6802 15-5-2018	
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 6823 15-5-2018	
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100		2	150 699 15-5-2018	
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3 5909 15-5-2018	
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,9000	1,9200	1,9000	2	1,9200	1,9300		2	77 10120 15-5-2018	
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 12301 15-5-2018	
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,3900	1,4300	1,3900	6	1,4300	1,4300		1	28 5803 15-5-2018	
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	11 12686 15-5-2018	
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,9500	0,9800	0,9500	5	0,9800	0,9800		1	254 17007 15-5-2018	
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0 8376 15-5-2018	
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4500	0,4700	0,4500	7	0,4500	0,4600		0	95 22490 15-5-2018	
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0300	1,0300	0,9900	2	0,9900	1,0100		1	16 7754 15-5-2018	
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1900	0,2000	0,1900	6	0,2000	0,2000		0	108 13769 15-5-2018	
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	1,7800		2	95 4772 15-5-2018	
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 10902 15-5-2018	
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0 2966 15-5-2018	
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 8778 15-5-2018	
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0 2880 15-5-2018	
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 2173 15-5-2018	
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0 329 15-5-2018	
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 2319 15-5-2018	
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0 1449 15-5-2018	
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0 189 15-5-2018	
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 53 15-5-2018	
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0 260 15-5-2018	
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 769 15-5-2018	
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0 5394 15-5-2018	
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 2910 15-5-2018	
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0 3695 15-5-2018	
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 1272 15-5-2018	
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,9100	1,9100	1,9000	9	1,9000	1,9500		2	2500 23554 15-5-2018	
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0 14575 15-5-2018	
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4400		1	50 5734 15-5-2018	
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800		0	5 4312 15-5-2018	
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0 11472 15-5-2018	
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100		1	15 9155 15-5-2018	
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5200	0,5600	0,5200	4	0,5600	0,5500		1	98 12689 15-5-2018	
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3300		1	12 2503 15-5-2018	
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3000		0	23 3822 15-5-2018	
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0 886 15-5-2018	
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 4548 15-5-2018	
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0 1682 15-5-2018	
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0 592 15-5-2018	
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 125 15-5-2018	
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0 12541 15-5-2018	
O	AGN	AEG														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	5,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0800	1	2	7571	15-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	3484	15-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6000	0,6400	0,6000	8	0,6300	0,6200	1	84	7515	15-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5700	2	50	1868	15-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3800	0	215	2583	15-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	519	15-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4486	15-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	344	15-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	99	5465	15-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1000	5	1	308	15-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	619	15-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	592	15-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,9000	1,9100	1,9000	3	1,9100	1,9300	2	9	4153	15-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1329	15-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1300	1	4	12500	15-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1000	1,1500	1,0900	14	1,1200	1,1000	1	66	3433	15-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8800	0,9000	0,8800	5	0,9000	0,9000	1	76	1122	15-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4300	1,4300	1,4100	8	1,4100	1,4000	1	74	12672	15-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6900	0,7000	0,6900	6	0,7000	0,7000	1	199	8875	15-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7800	1,7800	1,7600	4	1,7600	1,7600	2	10	2431	15-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4500	0,4600	0,4500	4	0,4500	0,4600	0	78	607	15-5-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	486	15-5-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	10	2356	15-5-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	817	15-5-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1263	15-5-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	290	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	16	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	45	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	15	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	881	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200	2	1	357	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	55	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3200	1	100	253	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	6	7283	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	15	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	1	148	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,7500	0,8800	0,7500	7	0,8300	0,8300	1	12	1000	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0300	0,0300	0,0200	7	0,0200	0,0200	0	75	16024	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	C	EUR	0,6600	0,6600	0,6500	3	0,6500	0,6400	1	101	68	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500	0	1	179	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	113	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3200	0,4000	0,3100	10	0,3400	0,3600	0	84	2524	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,0800	0,0800	0,0500	10	0,0500	0,0500	0	334	9479	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	C	EUR	0,3300	0,3300	0,2900	2	0,2900	0,2800	0	6	157	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	82	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1400	0	86	670	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	P	EUR	0,1400	0,1500	0,1200	3	0,1200	0,1300	0	30	73	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0400	0,0800	0,0400	10	0,0700	0,0600	0	372	2746	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,2600	0,3000	0,2300	6	0,2300	0,2400	0	37	1428	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	8	509	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	210	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1900	1	10	481	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	190	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	10	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8300	3	5	414	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0200	0	14	5018	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8500	2	1	329	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0500	0,0600	0,0500	6	0,0500	0,0400	0	37	7187	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8200	2	22	254	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0500	0	13	2021	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	231	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0700	0	354	14266	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,8800	0,9600	0,8800	7	0,9300	0,9400	1	39	2180	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,1500	0,1500	0,1300	10	0,1400	0,1300	0	372	6767	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,5800	0,6000	0,5300	9	0,5300	0,5500	1	125	1471	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,2700	0,2700	0,2400	4	0,2500	0,2400	0	16	4190	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2300	0,3000	0,2300	28	0,2800	0,2700	0	1147	19160	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,4700	0,4700	0,4500	9	0,4700	0,4600	0	455	3705	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2600	0,2600	0,2400	4	0,2400	0,2600	0	26	2772	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1726	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100	0	55	614	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	148	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	132	1244	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	1,2100	1,2300	1,2100	2	1,2300	1,2300	1	11	476	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1149	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1927	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2212	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1510	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	33	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1310	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	546	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2300	5	1	519	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	522	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	60	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	16	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	18	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	10	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	177	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	149	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	180	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,2900	0,2900	0,2600	3	0,2600	0,2500	0	11	1313	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7000	1	255	969	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,4000	0,4000	0,3900	3	0,3900	0,3900	0	4	269	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,4500	0,4500	0,4000	5	0,4000	0,4200	0	17	363	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	35	223	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,2100	0,2300	0,2100	3	0,2300	0,2200	0	3	252	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	84	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	656	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	134	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	21	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	120	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1433	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	5	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	5	1858	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	179	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7554	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	288	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	8	0,1000	0,1000	0	63	2274	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	791	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	2	8484	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600	2	1	908	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3044	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,3000	1,3200	1,3000	4	1,3200	1,2600	1	6	11966	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	2	4734	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,6100	0,6700	0,6100	11	0,6600	0,6500	1	234	5769	15-5-2018
O	AH	Ahold Delhaize Koninklijke	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	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	75	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	205	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	99	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	175	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	190	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	16	1273	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0400	0,0000	-	0,0000	7,8000	8	0	342	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	17	2618	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	288	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8400	6	6	310	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,1000	0,1000	0,1000	7	0,1000	0,1000	0	100	3273	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	394	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9693	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	135	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1532	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	2573	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2849	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,0000	4,0200	4,0000	3	4,0000	3,9700	4	17	1949	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	8972	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	688	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	6087	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2400	2	5	6516	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,4800	0,4800	0,4700	7	0,4700	0,4600	0	220	8557	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,1500	2,2700	2,1500	4	2,2700	2,2200	2	70	7469	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3024	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,4900	1,5500	1,4900	4	1,5500	1,5000	2	13	6282	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,7300	0,7600	0,7100	25	0,7400	0,7400	1	15261	20507	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,9300	0,9500	0,8900	32	0,9200	0,9300	1	15507	20441	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,1600	1,2100	1,1600	25	1,1800	1,1500	1	2510	4829	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,9300	0,9300	0,9300	2	0,9300	0,9000	1	10	3639	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,1800	1,1900	1,1800	5	1,1800	1,1600	1	81	4791	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	3352	5	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,2000	1,2100	1,2000	2	1,2100	1,1900	1	15	8680	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4700	0,5300	0,4700	12	0,5000	0,5000	1	66	2552	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7400	2	2	244	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2700	0,2700	0,2500	13	0,2500	0,2500	0	223	12343	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	2,4400	2,4400	2,4400	2	2,4400	2,4800	2	50	668	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2600	0,2600	0,2400	5	0,2400	0,2500	0	103	5103	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	4107	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	3622	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	814	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	631	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	2703	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	382	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	974	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	1363	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	98	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	295	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	40	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	104	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	92	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	2	1574	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	683	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9300	1	10	618	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,1300	1,1300	1,1300	4	1,1300	1,1300	1	295	452	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	91	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000	1	15	1822	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	1,9400	1,9400	1,9300	2	1,9300	1,9300	2	200	246	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,4000	0,4200	0,3700	6	0,4200	0,4000	0	153	619	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	19	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	15-5-2018
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	15-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	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	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900		2	1027	15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,2800	1,2800	1,2500	2	1,2500	1,2600		1	5	3558 15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1208 15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4900	0,5200	0,4900	7	0,5200	0,5100		1	669	1357 15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	382 15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2036 15-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	465 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	26 15-5-2018
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 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	65 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	976 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	7,7000	7,7000	7,7000	2	7,7000	7,8900		8	100	270 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	786 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	503 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2308 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0900		5	6	398 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	493 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	5,0000	5,0500	5,0000	2	5,0500	5,0900		5	3	288 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,5300	0,5600	0,5300	2	0,5600	0,5700		1	3	3833 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,1800	4,2100	4,1800	2	4,2100	4,1900		4	2	6132 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	10	2458 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	5	4855 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,3200	1,3500	1,3200	4	1,3400	1,3300		1	134	2297 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,6500	2,6600	2,6500	2	2,6600	2,6600		3	3	3349 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	5169 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,5300	1,5300	1,5000	6	1,5300	1,5200		2	51	943 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2700		2	7	292 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,5400	1,5400	1,4600	3	1,5100	1,5000		2	15	6058 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	5588 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1217 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	3,5700		4	30	1288 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7400		1	4	2522 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	2895 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	173 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	570 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	2	1707 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	3513 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	919 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	337 15-5-2018
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 15-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	450 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	74 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	246 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	407 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	132 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	463 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	197 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	4917 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	168 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1089 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	5,1000	5,2000	5,1000	5	5,2000	5,1600		5	5	1363 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,0200	1,0400	1,0200	2	1,0400	1,0100		1	6	657 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	750 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	309 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,8300	2,9300	2,8300	2	2,9300	2,9300		3	12	6342 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,1200	2,1200	2,1200	2	2,1200	2,1100		2	3	2653 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	366 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	268 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	2230 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2000		3	2	2409 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,1200	1,1400	1,1200	2	1,1400	1,1400		1	6	524 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	808 15-5-2018
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 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	120 15-5-2018
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 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	554 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	106 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	70 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	424 15-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	484 15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	8 15-5-2018
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 15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	272 15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	734 15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3,1900	3	4	2300	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,7600	2,7700	2,7600	2	2,7700	2,7400	3	4	1247	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	3165	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	3,9300	4	1	4566	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4600	1	1	1915	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	120	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7800	1	2	4652	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	457	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	71	879	15-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	12,2900	12	1	340	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	239	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	623	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,3000	5,3500	5,2800	3	5,3500	5,3100	5	15	1394	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	10	725	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	196	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,3800	2,4300	2,3800	3	2,4300	2,3900	2	13	44	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,3800	3,4200	3,3800	3	3,4200	3,3800	3	150	563	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,4000	3,4000	3,3900	4	3,3900	3,4100	3	10	2219	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4700	2,5300	2,4700	2	2,5300	2,4800	2	4	2012	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,6800	4,7000	4,6800	3	4,7000	4,6400	5	20	1601	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0500	1,0700	1,0500	3	1,0600	1,0400	1	10	632	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	8,4500	8,4500	8,3500	2	8,3500	8,3900	8	7	125	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	259	15-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	222	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8158	20	0	0	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8106	20	0	0	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8045	20	0	0	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7936	20	0	0	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7802	20	0	0	15-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7698	20	0	0	15-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	15-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	15-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	15-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	50	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	50	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	15-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	109 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	4520 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	390 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	183 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	161 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	973 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	197 15-5-2018
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 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	43 15-5-2018
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 15-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000		0	0	93 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	0 15-5-2018
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 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	30 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	174 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	337 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	702 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	115 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	211 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	128 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	133 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	294 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	67 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	10,6500	10,7500	10,6000	4	10,7500	10,5300		11	132	290 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	15 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	10 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9900		47	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	550 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200		38	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1770 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7700		33	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	210 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	3 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	448 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	14 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1204 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	10 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,2200	0,2200	0,2000	2	0,2000	0,2500		0	30	524 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	1679 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	5333 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	3974 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	2423 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	482 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	158 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	597 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	334 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	241 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000		39	0	149 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 15-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3500		67	0	182 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0400		47	0	0 15-5-2018
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 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	174 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	193 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	324 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	1259 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	72 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	44 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	27 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	400 15-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	39 15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200		47	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	131	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200		38	0	26 15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	471	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8400		33	0	0 15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	431	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	1187	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	164	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	47	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	627	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	192	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	113	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300	41	0	12	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	15-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1400	69	0	81	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200	47	0	6	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	251	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	0	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	100	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100	33	0	0	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	129	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300	28	0	2	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	158	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	14	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	224	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	60	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	213	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	105	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	133	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	72	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	83	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	95	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	37	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	156	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	49	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	174	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400	26	0	36	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	15-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7400	71	0	11	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700	47	0	0	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	5	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	300	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300	29	0	7	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	199	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600	21	0	106	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	320	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	54	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	203	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	142	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	74	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	238	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	105	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	366	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	80	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	53	15-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8500	72	0	48	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0200	0	11	314	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	1,3900	1,3900	1,3900	2	1,4000	36	1	15	36	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,2000	0,2000	0,1300	3	0,1500	0,1000	0	7	738	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	C	EUR	0,3300	0,5100	0,3300	4	0,4800	0,6500	1	16	51	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	P	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3300	0	3	49	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,1400	0,2300	0,1400	4	0,2300	0,2300	0	8	613	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	2617	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0600	0	2	462	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	3,0000	3,0000	2,7500	2	2,7500	2,7400	3	4	299	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	13	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3831	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	5,0200	5,0200	5,0200	1	5,0200	4,7400	5	3	356	15-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	563	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	105 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100		37	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400		28	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	25 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	10 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	106 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	1260 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	5 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	141 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	52 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	1	5692 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	73 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,3600	0,3600	0,3100	32	0,3500	0,3200		0	943	1418 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	2,2500	2,2500	2,2100	3	2,2100	2,2000		2	17	107 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,8500	0,8500	0,7600	5	0,7600	0,7700		1	60	566 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,0600	1,1700	1,0600	6	1,1200	1,1500		1	34	5268 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6400		2	1	1049 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,3500	0,4600	0,3500	3	0,4300	0,4900		0	11	600 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1800		3	1	362 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,1700	0,2100	0,1700	16	0,1900	0,2000		0	115	2451 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	426 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	323 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	65 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1671 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	338 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	197 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	24 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	131 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	73 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	60 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	44 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	242 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	76 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 15-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000		38	0	225 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	3 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5200		8	1	6 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	70 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	174 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	11 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5500		2	1	62 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	1,5900	1,7400	1,5900	10	1,7400	1,8100		2	66	149 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	455 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	316 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	3,7900		4	3	56 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6200		1	3	506 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	24 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		9	0	1 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	0 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	0 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	0 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	130 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	202 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	3	502 15-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	178	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	136	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	96	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	10	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9900	47	0	20	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4	37,5200	38	4	0	15-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7700	33	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	189	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	3	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	440	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100	25	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100	23	0	17	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1224	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	36	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	537	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	10,2300	10,2300	10,2300	1	10,2300	10,1600	10	1	1772	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3100	1	2	5472	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	232	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3200	2	5	538	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	3,7200	4,1000	3,7200	3	4,0800	4,0800	4	8	4617	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,3000	5,3000	4,9700	4	4,9700	4,8700	5	29	2292	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,3900	2,4700	2,3900	3	2,4700	2,5000	3	26	1885	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	7,8000	7,8500	7,8000	3	7,8500	7,5300	8	30	194	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	2	801	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	448	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	392	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	223	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	10	654	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	413	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	12	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	219	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000	39	0	159	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018	
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3500	67	0	241	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	56	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	184	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	32	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,1600	3	3	281	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	115	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3400	5	10	45	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3,4100	3	1	516	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	249	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	75	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	59	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	42	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	89	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	14	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200	26	0	34	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	16	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2500	45	0	4	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0400	47	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900	28	0	11	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	36	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	0	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	162	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	215	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	336	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	73	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,3700	5,3700	5,3700	1	5,3700	5,3800	5	1	1093	15-5-2018	
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	1773	15-5-2018	
O	AKZ																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	211 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200		47	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	131	15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200		38	0	11 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	472	15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8400		33	0	0 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	173	15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	1 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	379	15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	13 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	461 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	128 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	570 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	771 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	1860 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,8700		7	1	474 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	2016 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	580 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	508 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5900		4	1	343 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	142 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	114 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	3 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	444 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	193 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	210 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300		41	0	30 15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	61	15-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1400		69	0	71 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200		47	0	6 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	251	15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	1 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	89	15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100		33	0	0 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	120 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	10 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	150 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	10 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	238 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	78 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	200 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	96 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	187 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	92 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	97 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	125 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	71 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,4200		8	5	171 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	50 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	3 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	398 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	169 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	10 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	227 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	42 15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	73	15-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7400		71	0	11 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700		47	0	0 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	7 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8700		1	2	303 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300		29	0	6 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	268 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	233 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9200		5	1	312 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	102 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	222 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	121 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	124 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	276 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	131 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	24 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	2 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	277 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	120 15-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	35 15-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8500		72	0	52 15-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1100		4	1	103 15-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	26 15-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	27 15-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3500		80	0	40 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	40 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	23 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	7 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8400		2	8	115 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	47 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	217 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	4 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	368 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	93 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1041 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,9100	0,9100	0,8700	2	0,8700	0,8800		1	22	298 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0500		0	10	378 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,7800	0,7800	0,6800	5	0,6800	0,7200		1	60	337 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	15981 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	761 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0800	0,1300	0,0800	14	0,1300	0,1200		0	52	456 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,4400	0,4400	0,3800	19	0,4100	0,4200		0	748	10911 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,1800	0,1800	0,1500	2	0,1500	0,1800		0	3	395 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,2300	0,3000	0,2300	34	0,3000	0,3100		0	558	877 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2700		0	10	834 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,2200	0,2200	0,1500	29	0,2000	0,2100		0	361	1764 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,3000	0,4100	0,3000	5	0,3600	0,3700		0	13	704 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,1100	0,1500	0,1000	8	0,1500	0,1400		0	73	1087 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2127 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0700	0,1100	0,0700	4	0,1100	0,1000		0	66	10181 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	183 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1228 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	92 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	688 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	290 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	522 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	2	336 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	314 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	127 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	252 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	28 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8700		3	6	272 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1053 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3800		2	2	106 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7415 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1254 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	6	6967 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	253 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	24156 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	4122 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,1900	0,2000	0,1900	4	0,1900	0,2000		0	120	35681 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,7000		1	1	725 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,2900	0,3500	0,2900	8	0,3500	0,3600		0	54	23016 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,4300	0,4500	0,3800	23	0,4500	0,4600		0	398	25828 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	60	31534 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2700	0,2800	0,2700	5	0,2700	0,2900		0	37	6034 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,8500	0,9100	0,8500	3	0,9100	0,9500		1	30	13327 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1700	0,1800	0,1500	6	0,1800	0,1700		0	116	16025 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	14743 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	14249 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	590 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	14	12915 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,2500		2	4	1452 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2200		3	2	380 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1629 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	409 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	446 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	231 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	433 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	106 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	215 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	147 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	162 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	134 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	84 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	67 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	65 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	4086 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	749 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	142 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	245 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	276 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	3	1696 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	77 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	180 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	547 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	293 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	427 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	1	13281 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	935 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,4500	0,5000	0,4500	15	0,5000	0,4800		0	227	37230 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	1,0000	1,0200	0,9400	5	0,9400	1,0300		1	28	667 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6900		1	11500	15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	0,8000	0,8000	0,7200	3	0,7200	0,7800		1	4	3028 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	0,8800	0,9700	0,8800	3	0,9700	0,9600		1	32	8683 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,5900	0,6000	0,5600	9	0,5900	0,6000		1	71	1188 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1651 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1797 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	1,5600	1,5600	1,5600	3	1,5600	1,6300		2	100	12563 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1353 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	340 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2700	0,2700	0,2400	2	0,2400	0,2700		0	5	5141 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	1017 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1428 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3600		3	2	348 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	1	2701 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	393 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6546 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	351 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1154 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	955 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	140 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1995 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	311 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	779 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	102 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5412 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	338 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2519 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	100 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	325 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	122 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	102 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	775 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1916 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	526 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	488 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,3600	0,3700	0,3300	6	0,3700	0,3700		0	41	1307 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	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	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2504 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	7519 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,5500	0,5500	0,5500	5	0,5500	0,5500		1	277	4981 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2052 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,4500	0,4500	0,4300	2	0,4300	0,4400		0	3	2038 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	537 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,3100	0,3100	0,2800	4	0,2800	0,3100		0	24	2275 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5000		4	14	234 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11465 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	350 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	909 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	218 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	267 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	71 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	136 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	172 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	25 15-5-2018
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 15-5-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	195 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6981		65	0	0 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6791		65	0	0 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9457		64	0	0 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9083		64	0	0 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8626		64	0	0 15-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,3043		63	0	0 15-5-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 15-5-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 15-5-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 15-5-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 15-5-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	13 15-5-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 15-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 15-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	1 15-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 15-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 15-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12,4400		12	1	3 15-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	125 15-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 15-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	10,2000	10,3000	10,2000	2	10,3000	10,4400		10	2	22 15-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	202 15-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	213 15-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	8,4400		8	1	6 15-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 15-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,4400		7	2	163 15-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 15-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	7,0500	7,0500	6,5500	3	6,5500	6,4400		6	8	128 15-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0200	0,0400	0,0100	4	0,0400	0,0100		0	9	214 15-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	5,8000	5,8000	5,3000	3	5,3000	5,4400		5	4	92 15-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 15-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	4,6000	4,8000	4,6000	2	4,8000	4,4400		4	9	107 15-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 15-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,4600		3	1	69 15-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	121 15-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	2,6000	2,6000	2,5000	3	2,5000	2,4900		2	4	283 15-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	72 15-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	C	EUR	2,0500	2,0500	1,6500	7	1,6500	1,6000		2	28	94 15-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600		0	1	52 15-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200		1	10	378 15-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,4000	0,4000	0,2000	3	0,2700	0,3900		0	17	209 15-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	C	EUR	0,7000	0,8000	0,3700	8	0,3800	0,3600		0	14	139 15-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	P	EUR	0,8000	0,8000	0,6000	4	0,6000	0,9300		1	9	21 15-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,4000	0,4000	0,1500	3	0,1500	0,1300		0	4	89 15-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,6900		2	1	69 15-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 15-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 15-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	16 15-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1 15-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	5 15-5-2018
O	AMG	AMG N.V.	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	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	98	15-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	2	15-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	66	15-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	34	15-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	279	15-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	14,4700	14	1	44	15-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	264	15-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	39	15-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	535	15-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	14	849	15-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	41	15-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	105	15-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	10,5100	11	10	798	15-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	505	15-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	47	15-5-2018
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	15-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	450	15-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	4	333	15-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	7,6700	7,6700	7,6700	1	7,6700	7,5600	8	14	19	15-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	41	15-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	532	15-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,1500	0,2200	0,1500	7	0,2100	0,1700	0	24	440	15-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	5	15-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	34	15-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	5,4000	5,4000	4,8000	2	4,8000	4,7500	5	11	488	15-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	164	15-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	3,9100	4	1	7	15-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	P	EUR	0,3800	0,5000	0,3800	2	0,5000	0,4800	0	5	66	15-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0900	3	1	642	15-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	170	15-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	2,7000	2,9000	2,5500	3	2,9000	2,4400	2	3	582	15-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0100	1	1	226	15-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,8000	1,8000	1,8000	4	1,8000	1,8400	2	53	1386	15-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4200	1	3	91	15-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	1,7500	1,7500	1,2500	11	1,2500	1,3200	1	120	240	15-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	1,6000	1,8000	1,6000	6	1,8000	1,8900	2	45	85	15-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,1500	1,2000	1,0000	6	1,0000	0,9400	1	10	1124	15-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	2,1000	2,6000	2,1000	2	2,6000	2,5200	3	5	31	15-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	6	15-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,5200	0,5200	0,4500	2	0,4500	0,5000	1	4	623	15-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	192	15-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	5	20	15-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	15-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	546	15-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8,7000	9	1	62	15-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	582	15-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	32	15-5-2018
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	15-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	62	15-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	15-5-2018
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	15-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	1	15-5-2018
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	15-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	1	15-5-2018
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	15-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	9	0	17	15-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900	0	5	18	15-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	1	15-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4	15-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	15-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4900	0	1	41	15-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	3	15-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	28	15-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	41	15-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8200	1	10	37	15-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	40	15-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	10	15-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	53	15-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	19	15-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	8	15-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	1,4500	1,7000	1,4500	4						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	15-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28 15-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	2 15-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1 15-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 15-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	0 15-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	0 15-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	106	0 15-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	65 15-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	158	0 15-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	17,1500	17,4500	17,1500	2	17,4500	16,5700		17	2	114 15-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	283 15-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	36 15-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	24 15-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	75 15-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	322 15-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	11,8000	11,8000	10,5500	2	10,5500	10,9400		11	2	364 15-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	580 15-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	470 15-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900		1	2	449 15-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	8,0000	8,0000	7,5500	2	7,5500	7,6100		8	9	1210 15-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	1,2000	1,3000	1,2000	4	1,3000	1,2900		1	14	339 15-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	6,9000	6,9000	6,1100	2	6,1100	6,1400		6	2	233 15-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	1,8200	1,8500	1,8200	2	1,8500	1,8400		2	3	273 15-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	5,4500	5,5000	5,2700	4	5,2700	4,8600		5	8	602 15-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5700		3	1	591 15-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	607 15-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	206 15-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	4,3200	4,3200	3,7500	5	3,7500	3,7800		4	11	255 15-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	142 15-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	173 15-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	75 15-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,6000	2,6000	2,3000	7	2,3000	2,1900		2	26	1042 15-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	78 15-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,1600		1	2	472 15-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9000		10	1	33 15-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	1	316 15-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	171 15-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	50 15-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	0 15-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	24 15-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	40	108 15-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	10 15-5-2018
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 15-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	16,7400		17	2	139 15-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	145 15-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	87 15-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	38 15-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	32 15-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900		1	42	170 15-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	88 15-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	233 15-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	465 15-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,6500	1,6500	1,6000	2	1,6000	1,6400		2	3	231 15-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	8,4500	9,0000	8,4500	4	9,0000	8,4800		8	115	520 15-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	2,1500	2,2500	2,1500	3	2,2500	2,2200		2	15	361 15-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	7,2000	7,2000	7,2000	2	7,2000	7,1800		7	4	820 15-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8300		3	1	92 15-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	6,3000	6,3000	6,0100	2	6,0100	6,0100		6	2	47 15-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7600		4	3	112 15-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	6,0000	6,0000	5,5500	2	5,5500	5,5000		6	4	314 15-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2500		4	1	217 15-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	5,3500	5,3500	5,3000	2	5,3000	4,9900		5	9	56 15-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	56 15-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	4,6200	4,6200	4,4200	2	4,4200	4,1500		4	6	44 15-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	5,5500	5,9500	5,5500	2	5,9500	5,9100		6	3	66 15-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	3,5000	3,6500	3,5000	3	3,6500	3,4400		3	7	342 15-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,2100		7	1	87 15-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1600		2	5	127 15-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	40 15-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	50 15-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	15 15-5-2018
O	AMG	AMG N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AOG	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8358		8	0	0 15-5-2018
F	AOG	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8335		8	0	0 15-5-2018
F	AOG	Alice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8306		8	0	0 15-5-2018
F	AOG	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8260		8	0	0 15-5-2018
F	AOG	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8204		8	0	0 15-5-2018
F	AOG	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8145		8	0	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	10 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	5 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	152 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	258 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	71	0 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	26 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	26 15-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	20 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	10 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	0 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	122 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	62	0 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	70 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	112	0 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	148 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	40 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	144 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	2 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	28	0 15-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	20 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	20 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	15 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	20 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	16 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	10 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	159	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	61 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	81	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	108 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	546	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	203 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	132 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	1,2500	1,2500	0,6000	7	0,8000	0,7300		1	25	147 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3000		0	9	186 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,2700	0,2700	0,2000	2	0,2000	0,1900		0	6	201 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,8000	0,8500	0,5500	6	0,8500	0,8700		1	37	186 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0300		0	3	324 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,7300		2	20	247 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	298 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	96 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	320	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,7000		4	10	49 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	60 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	182	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	86 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	35 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	29 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	10 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	179	0 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	1 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1164	0 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	0 15

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	135	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	46	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	10	115	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	90	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	78	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	77	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	245	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	61	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	101	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,5000	1,5000	1,3300	23	1,3400	1,2800	1	206	372	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,8500	0,9000	0,8500	3	0,9000	0,9900	1	11	220	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	1,2000	1,2000	0,8000	6	0,8000	0,8000	1	16	172	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	1,4500	1,6000	1,4500	2	1,6000	1,5100	2	6	73	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,6500	0,6500	0,5500	2	0,5500	0,4700	0	15	219	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,1800	2	2	417	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600	0	5	74	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	22	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,1300	0,1400	0,1300	21	0,1400	0,1400	0	200	558	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	696	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,1000	0,1000	0,0700	7	0,0700	0,0700	0	12	201	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	253	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	5	177	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	154	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	235	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	87	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	973	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	180	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	72	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	90	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200	30	0	50	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	20	27	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6800	5	3	3	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,3100	0,3800	0,3100	2	0,3800	0,3700	0	5	89	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,7000	0,8000	0,7000	3	0,8000	0,7800	1	129	156	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	20	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	2,1000	2,1000	1,8000	4	1,8000	1,7700	2	31	59	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	76	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	85	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	58	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900	1	5	108	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	39	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	41	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	19	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	50	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	4	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	23	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	2	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	15-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	35	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	1	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	91	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2300	0	20	32	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	60	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	6,3000	6,3000	5,7500	4	5,7500	5,8600	6	8	31	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7600	1	7	534	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	20	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	1	43	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	241	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5600	2	10	59	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	2,5000	2,5000	2,5000	4	2,5000	2,4100	2	52	543	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	185	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	1,5500	1,6000	1,5000	4	1,5000	1,5300	2	63	190	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	173	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	1	481	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	262	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	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	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	22	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	15-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100	30	0	20	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	20	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	147	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	9	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	205	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	1	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	12	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100	1	1	21	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	101	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	243	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4700	5	1	6	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	380	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	179	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4400	2	5	508	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,2000	3,2000	3,1200	3	3,1200	3,0600	3	70	509	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	599	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,2500	2,3500	2,1300	5	2,1300	2,1900	2	56	483	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	142	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200	2	1	182	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	160	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	1	321	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	134	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,7000	0,7000	0,6700	3	0,6700	0,6700	1	38	103	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	8,9000	8,9000	8,9000	2	8,9000	9,0900	9	12	66	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	174	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	97	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	371	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	45	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	33	15-5-2018
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	15-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	12	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	2	7	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	6	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800	1	1	1004	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	10	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	54	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	47	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6200	2	2	34	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	50	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	19	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	90	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	13	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	96	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	66	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5300	4	10	154	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	47	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	50	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	16	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	2,1500	2,1500	1,8700	4	1,8700	1,9400	2	7	35	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	10	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	1,8000	1,8000	1,6000	2	1,6000	1,6600	2	2	50	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	93	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	13	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	1	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	61	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	20	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	57	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	10	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	60	15-5-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1972	94	0	0	15-5-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1696	94	0	0	15-5-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1353	94	0	0	15-5-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0802	94	0	0	15-5-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0128	94	0	0	15-5-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,9414	94	0	0	15-5-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	15-5-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	4 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	52 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	1 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	42 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	36 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	2 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	85 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	141 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	12 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	34 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	24 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700		36	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9800		46	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	26 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	4 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	5 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	63 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	68 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	413 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	38 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	19 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	5 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	1 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	1 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	7 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	8 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	101 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1000	56	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700	28	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8400	48	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8200	58	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	15-5-2018

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	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700		48	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	15-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1200		58	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7900		50	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15-5-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7000		60	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800		24	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0600		51	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	15-5-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5400		61	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2494		20	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2435		20	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2361		20	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2243		20	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2098		20	0	15-5-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1944		20	0	15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	2	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	226 15-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	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	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	561	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,1000	0,1000	0,0600	4	0,0600	0,0500	0	5	123	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	282	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	273	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	620	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	215	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6900	2	3	33	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	42	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	12	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	201	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	4	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	12	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	191	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	1	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	31	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	26	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	5	509	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	12	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	208	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	170	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	142	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	35	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	20	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	194	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2400	0	3	349	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	197	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3800	0	3	109	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3900	0,4400	0,3900	7	0,4000	0,4000	0	27	222	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	416	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	326	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	90	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	6	323	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3000	1	4	534	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	70	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400	2	2	92	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	273	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	198	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	158	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	51	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	129	15-5-2018
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	15-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	5	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	5	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	31	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	38	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	15-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	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	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3000		2	10	20 15-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	15-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	5 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	14	15-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	60	15-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	139 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	170	15-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	83 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	350 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	236 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,8000	0,8000	0,8000	7	0,8000	0,8000		1	34	291 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	137 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500		1	1	854 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6000		1	2	272 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	306 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	2	310 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	210 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	242 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	221 15-5-2018
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 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	22 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	84 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	319 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	96 15-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	4 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	2 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	15-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	1 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	120	15-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	150 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	79	15-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	115 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5700		1	2	155 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	155 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	10	124 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9300		2	1	1364 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	211 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3700		1	3	139 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	2	95 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	189 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,0500	2,1000	2,0500	2	2,1000	2,1400		2	3	116 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	145 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	102 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	64 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	148 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	15 15-5-2018
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 15-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,0950		169	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,0454		169	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,9839		169	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,8850		169	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,7640		169	0	0 15-5-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,6359		169	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1000		49	0	0 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000		39	0	0 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	0 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	0 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 15-5-2018
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 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	0 15-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700		35	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7700		53	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8700		82	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,7200		132	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8800		70	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4300		60	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300		51	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4300		34	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300		27	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1200		54	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5200		83	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0300		132	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1000		69	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2000		51	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2600		35	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900		40	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	15-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8000		134	0	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1000		49	0	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	383	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000		39	0	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	576	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	10	552	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	15-5-2018	
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,0700	0,0700	0,0400	3	0,0400	0,0100		0	3	410	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	109	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0100		0	18	1514	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	38	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	248	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	15,6500	16,0500	15,6500	2	16,0500	15,1200		15	6	76	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	274	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	14,1200		14	1	222	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	713	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	196	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	240	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	12,0200	12,0200	11,2000	3	11,2000	11,1300		11	3	279	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0400		0	5	297	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	10,0000	10,4000	9,0000	14	9,2500	9,1500		9	32	319	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	0,0900	0,0900	0,0400	11	0,0700	0,0700		0	36	599	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	8,0000	8,5000	7,7200	10	7,7200	7,2000		7	62	312	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	0,1000	0,1700	0,0800	10	0,1200	0,1400		0	49	263	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	6,0000	6,4500	4,9000	13	4,9000	5,3000		5	57	517	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	0,2000	0,2600	0,1300	17	0,2600	0,2700		0	53	290	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	5,0000	5,6000	3,7000	28	4,3800	4,4000		4			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,2500	0,2500	0,1000	20	0,1900	0,1400	0	133	221	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	4,7300	5,4500	4,7300	4	5,4500	5,0700	5	33	106	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,1400	0,1400	0,0900	5	0,1400	0,0700	0	28	375	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	5,9000	5,9000	4,9800	3	4,9800	6,0000	6	11	121	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	0,0800	0,0800	0,0600	5	0,0800	0,0400	0	23	93	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	5,9500	5,9500	5,9500	3	5,9500	7,0000	7	31	41	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	101	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	20	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100	0	6	784	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	10,1500	10,1500	10,0000	3	10,0000	10,9500	11	24	66	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	163	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	29	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	32	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	30,0500	30,0500	30,0500	1	30,0500	30,9100	31	1	40	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9100	51	0	0	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1000	109	0	4	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1000	99	0	3	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1000	89	0	2	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1000	79	0	1	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	4046	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1000	74	0	0	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	332	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1100	69	0	1	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	10	1784	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1300	59	0	1	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1131	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	49,9400	49,9400	49,9400	1	49,9400	49,1600	49	3	85	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1354	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	129	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1300	0	2	1084	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	30,5000	30,5000	30,1500	2	30,1500	29,2500	29	454	3	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,2200	0,1800	0,2200	14	0,2200	0,2300	0	41	1863	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	20,5500	20,5500	19,7000	3	19,7000	19,5300	20	22	646	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,4500	0,4600	0,4200	6	0,4200	0,5000	1	15	1962	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	36	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,5500	0,6400	0,4900	6	0,6400	0,6300	1	26	81	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	62	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7900	1	1	41	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	15,3500	15,4000	14,3000	10	14,4000	14,9000	15	23	189	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	0,7600	0,7700	0,6800	14	0,7700	0,8800	1	68	618	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	15,0000	15,0000	14,5000	6	14,6000	14,0300	14	24	30	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,8000	0,9100	0,8000	3	0,9100	0,9900	1	12	67	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	60	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	1,1000	1,4000	1,0900	7	1,4000	1,2500	1	22	228	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	11,5000	11,6500	10,9500	14	11,0000	10,6000	11	59	2060	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	1,4000	1,7500	1,2800	22	1,6000	1,5800	2	45	1047	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,0300	9	2	86	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	1,7200	2,0900	1,6700	4	2,0900	2,0200	2	17	141	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	8,1600	8,1600	8,1600	1	8,1600	7,5600	8	4	93	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	2,1500	2,2700	2,1500	7	2,2100	2,5600	3	39	156	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,9500	7,6200	6,5500	12	7,0000	6,8900	7	155	505	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	2,6500	3,0700	2,3500	31	2,8000	2,8600	3	106	458	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	6,6500	6,9800	5,9000	13	5,9000	6,2100	6	281	640	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	2,8000	3,5100	2,6000	13	3,1400	3,2200	3	74	96	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	5,7000	5,7000	4,7000	31	4,7000	5,0300	5	568	407	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	3,6500	4,4000	3,2500	19	4,4000	4,0200	4	134	71	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	4,0200	4,5500	3,6100	113	4,0100	3,9800	4	1652	2062	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	4,7300	5,0500	4,1600	19	4,9500	4,9800	5	64	750	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	3,3900	3,3900	2,9300	9	3,1800	3,0800	3	52	42	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	5,3700	6,5500	5,1600	10	6,1000	6,0600	6	32	31	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	2,6300	2,6500	2,2300	9	2,4400	2,3600	2	79	154	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	6,6500	6,6500	6,5500	2	6,5500	7,3400	7	5	6	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	2,3000	2,3000	1,9000	27	2,0500	2,0400	2	113	460	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	7,1200	8,3500	7,1200	5	8,0500	8,0200	8	6	219	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	C	EUR	1,9500	1,9600	1,9500	2	1,9600	1,7900	2	6	6	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	8,7900	9	2	2	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	1,0500	1,0900	0,8500	15	1,0000	0,9700	1	42	3077	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	666	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2100	0	6	363	15-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	46	15-5-2018
O	ASL	ASML Holding 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	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0000	131	0	1	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2500	49	0	54	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,2500	0,2500	0,2400	4	0,2400	0,2300	0	11	33	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	6	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	1	158	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000	30	0	9	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,7600	0,7600	0,7400	2	0,7400	0,8300	1	11	439	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	6	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	1,5900	1,8100	1,5700	11	1,7000	1,7300	2	34	129	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	198	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	2,3200	2,3200	2,2500	3	2,2500	2,5400	3	11	49	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	13,0000	13,7000	12,3000	9	12,9200	12,7300	13	19	286	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	3,5600	3,5600	3,4000	6	3,4500	3,7400	4	33	142	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	10,0100	10,0500	9,2000	12	9,5700	9,4100	9	38	485	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	5,2500	5,2500	4,8200	7	5,0500	5,3900	5	15	93	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	6,7500	7,1000	6,7500	8	6,7700	6,6100	7	29	142	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	6,9500	7,1500	6,9500	5	7,1500	7,6400	8	9	36	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	4,6800	4,7700	4,5000	16	4,5000	4,4600	4	79	100	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	4	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	3,1500	3,2300	2,7500	13	2,7500	2,9100	3	39	420	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	13,4500	14,5500	13,1500	7	14,5500	13,9400	14	36	41	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,2000	1,2000	1,1700	2	1,1700	1,1700	1	80	135	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,5100	0,5200	0,4900	3	0,4900	0,4900	0	4	28	15-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	1	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1800	79	0	6	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2500	69	0	32	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2300	0	3	122	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3500	59	0	1	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	2	40	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6000	50	0	86	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,5800	0,6000	0,5800	5	0,6000	0,6300	1	8	288	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	599	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	1,0300	1,1700	1,0300	5	1,1700	1,1000	1	17	1102	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	31,3000	31,6700	30,2000	10	30,9000	30,9300	31	54	435	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,9400	1,9400	1,8600	3	1,8600	1,9800	2	5	688	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	23,1500	23,4500	22,4000	12	22,4000	22,4500	22	20	351	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,4700	3,2900	3,5000	11	3,5000	3,5400	4	65	703	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,8500	15,8500	15,6500	6	15,7000	15,1300	15	11	1383	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	5,7500	6,2000	5,7500	7	6,2000	6,2300	6	18	1045	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	9,7500	9,8000	9,4200	11	9,4200	9,3100	9	103	1311	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	10,0000	10,3500	9,7000	11	9,9500	10,4400	10	29	361	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,6000	5,6500	5,1000	18	5,3000	5,2700	5	85	1272	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	15,8500	16,9000	15,8500	2	16,9000	16,4200	16	11	201	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4900	1	5	653	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	31,9000	32,2500	31,9000	3	32,2500	32,6700	33	12	255	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,4600	0,4600	0,4400	3	0,4400	0,4700	0	14	148	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6700	52	0	0	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3500	81	0	140	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	130,0500	130,0500	130,0500	1	130,0500	131,2900	131	10	10	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1000	129	0	301	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1000	119	0	29	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	396	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1500	109	0	2	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	390	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1500	104	0	6	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1500	99	0	4	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	338	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,2000	94	0	1	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	267	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2500	89	0	23	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	85,1500	85,1500	85,1500	1	85,1500	84,3000	84	10	10	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,2800	0,2800	0,2700	4	0,2700	0,2700	0	8	785	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	80,2500	80,2500	80,2500	1	80,2500	79,3500	79	10	31	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	5	1348	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5500	70	0	83	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1400	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	60,9900	60,9900	60,9900	1	60,9900	59,9000	61	1	425	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,9700	0,9700	0,9000	3	0,9200	0,9500	1	6	1789	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4800	50	0	700	15-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,1000	13,4500	13,0500	8	13,0500	12,7600	13	17	641	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	13,5000	14,2500	13,4500	9	14,2500	13,9600	14	31	530	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,7500	9,0500	8,5000	11	8,5000	8,5600	9	48	1096	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	19,2500	19,8000	19,1500	7	19,8000	19,7600	23	522	15-5-2018	
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,6000	3,7000	3,4100	14	3,5700	3,5200	4	25	799	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400	35	0	435	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	122	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8000	53	0	5	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600	0	4	441	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8700	82	0	262	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	91	15-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,6500	132	0	57	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000	70	0	53	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	52	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4500	60	0	12	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	15	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3500	51	0	12	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,3700	2,3700	2,3700	2	2,3700	2,3600	2	5	48	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4800	34	0	7	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,5000	5,5000	5,4500	3	5,4500	5,5800	6	4	199	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300	27	0	435	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	7,9600	8,0500	7,9500	7	8,0400	8,2600	8	15	66	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	561	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	11,7500	11,7500	11,3500	3	11,3500	11,8600	12	3	303	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	15,9500	15,9500	15,3000	3	15,3000	15,3100	15	9	50	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	11,5000	11,5000	11,5000	6	11,5000	11,0600	11	65	101	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	89	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	5,5500	5,5500	5,4500	5	5,5000	5,5200	6	9	77	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700	37	0	30	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,7400	2,7400	2,6500	5	2,6500	2,6500	3	27	70	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0200	54	0	10	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	21	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5000	83	0	20	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	31	15-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,9500	132	0	63	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5300	90	0	10	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	452	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8300	80	0	15	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	548	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3000	70	0	14	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	929	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1500	52	0	122	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	1862	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	36,4000	36,4000	36,4000	1	36,4000	36,0300	36	1	270	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	7,5500	8,0500	7,5000	21	8,0500	7,8600	8	184	1303	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300	29	0	1037	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	10,6500	10,9500	10,6500	5	10,9500	11,0600	11	111	622	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	1978	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,9500	15,1000	14,6000	11	15,1000	15,1600	15	73	668	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,8000	13,8000	13,7000	6	13,8000	13,4100	13	42	527	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	1115	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	2155	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700	40	0	24	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	48	15-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,9000	134	0	70	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3500	129	0	0	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0600	0,1000	0,0600	3	0,1000	0,0800	0	6	569	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3300	119	0	0	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4000	109	0	2	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5000	100	0	1	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100	1	2	259	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8000	90	0	25	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	10	990	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2800	80	0	304	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,5300	1,6200	1,5300	5	1,6000	1,5900	2	8	371	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	72,0500	72,0500	72,0500	1	72,0500	71,0500	71	2	1043	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5500	3	1	739	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7500	54	0	624	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,7000	6	1	517	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7600	39	0	363	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,7500	11,1500	10,7500	2	11,1500	11,0300	11	2	575	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	33,2500	33,2500	32,8400	2	32,8400	32,2800	32	4	417	15-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	14,3500	14,8000	14,2500	15	14,8000	14,7600	15	17	744	15

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6500	135	0	0	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4000	119	0	0	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4800	109	0	2	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	208	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7800	100	0	34	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	188	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3000	90	0	81	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,9800	2,0200	1,9800	2	2,0200	2,0200	2	3	313	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1500	81	0	87	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5800	73	0	501	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	184	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9300	57	0	261	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	319	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600	44	0	67	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	216	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	21,1000	21,1000	21,1000	1	21,1000	21,0300	21	20	105	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5100	33	0	191	15-5-2018
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	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	78	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3900	37	0	40	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	670	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9600	51	0	50	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,5200	3,5600	3,5200	2	3,5600	3,4900	3	3	173	15-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1500	138	0	4	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7800	110	0	5	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	186	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2000	100	0	6	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	217	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000	91	0	69	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	247	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5300	83	0	61	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	316	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5800	75	0	110	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	363	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1000	60	0	364	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	595	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800	48	0	169	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	21,3000	21,3000	21,3000	3	21,3000	21,3300	21	25	268	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	43,0000	43,2500	43,0000	3	43,0000	42,3800	42	3	406	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	182	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	37,1700	37,1700	37,1700	1	37,1700	37,4600	37	1	72	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800	31	0	19	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	28,6700	28,6700	28,6700	1	28,6700	29,0900	29	1	18	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	42,6000	42,6000	42,6000	1	42,6000	43,0600	43	1	2	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	22,9000	22,9000	22,4000	2	22,4000	22,4400	22	5	833	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6400	57	0	165	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	346	15-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0200	141	0	55	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9500	110	0	1	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	168	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9300	84	0	42	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,0000	7,2500	7,0000	2	7,2500	7,0800	7	2	406	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	51,9500	51,9500	51,9500	1	51,9500	51,6100	52	1	231	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,0000	25,5000	24,9500	6	25,5000	25,1800	25	8	297	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	42,4000	42,4000	41,4000	3	41,4000	41,9300	42	3	317	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600	35	0	438	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	58	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400	48	0	50	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	28,0000	28,0000	27,4000	3	27,4000	27,3600	27	3	423	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2400	61	0	49	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	10,0000	10,0000	9,7500	3	10,0000	9,8400	10	3	209	15-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7700	144	0	58	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	7	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,1500	4	1	2445	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5													

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	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,2800	0,5500	0,1800	18	0,1800	0,1700	0	120	199	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1,0300	1	2	43	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,1500	0,1600	0,0600	5	0,0600	0,0500	0	6	122	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	1,7700	1,7700	1,1500	3	1,6800	1,9100	2	12	225	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	432	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	66	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	3,4700	3,4700	3,4700	2	3,4700	3,8600	4	21	120	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	4,4700	4,9700	4,4700	2	4,9700	4,8600	5	29	123	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	5,4700	5,4700	5,4700	1	5,4700	5,8600	6	2	104	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	175	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	7,5900	8,0000	7,5000	4	7,8200	7,8600	8	17	101	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	44	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	11,3000	11,4800	11,3000	2	11,4800	11,8600	12	4	96	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	15,8600	16	5	15	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	19,4800	19,5000	19,4800	2	19,5000	19,8600	20	10	30	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	10	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	15	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	7	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	91	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	31	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	128	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	306	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	12	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	18	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	53	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,2400	4	1	88	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0,3700	0	4	51	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	63	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	2,6500	3,0000	2,5000	7	2,5000	2,5100	3	7	714	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,6000	0,7500	0,6000	5	0,7500	0,8400	1	7	615	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	1,8000	1,8400	1,8000	2	1,8400	1,8000	2	11	71	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	1,1000	1,3000	1,1000	2	1,3000	1,2100	1	2	71	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,6500	1,6500	1,2000	2	1,2000	1,2500	1	4	209	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	1,7500	1,7500	1,2500	5	1,6000	1,7400	2	8	532	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	1,0500	1,1300	0,9000	11	0,9000	0,8200	1	67	445	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	40	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,5000	0,5200	0,5000	2	0,5200	0,5400	1	3	376	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	2,9700	2,9700	2,4500	5	2,7500	3,1200	3	17	378	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2400	0	4	541	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	395	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	164	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	5,0000	5,5000	5,0000	4	5,5000	5,7600	6	30	49	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	407	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	682	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	77	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	7,4500	7,6500	7,4500	2	7,6500	7,6900	8	20	98	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	5,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	727	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	8,3900	8,6200	8,3900	2	8,6200	8,6700	9	5	336	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	660	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	586	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	432	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	12,6300	13	2	142	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	4	327	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	47	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	14	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	65	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	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.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	40	40	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	6	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	28	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	12	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8300	1	2	62	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	2	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	31	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	57	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4600	1	8	108	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3100	2	10	79	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8900	2	10	11	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	2,0500	2,0500	1,9500	3	1,9500	1,7900	2	30	72	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	18	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	1,7000	1,7000	1,6500	3	1,6500	1,3700	1	21	42	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	10	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	56	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,6600	4	7	17	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	42	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	2	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	50	50	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	5	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,8400	9	1	2	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	47	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	65	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	30	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	20	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,3600	7	2	82	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	351	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	1	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	108	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	101	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	145	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	195	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	764	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	110	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	3,2700	3,2700	3,1500	3	3,1500	3,3300	3	13	332	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	2,2500	2,2500	1,9000	4	1,9000	1,8900	2	5	209	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,5300	5	10	241	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,4500	1,5000	1,4500	2	1,5000	1,2900	1	2	407	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	5,6000	5,9700	5,6000	2	5,9700	5,9400	6	11	729	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	324	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	110	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	658	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	8,9000	8,9000	8,9000	3	8,9000	9,2800	9	3	388	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700	0	4	621	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	192	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	207	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	97	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	5	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000	39	0	70	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	12	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	1	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	92	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	1	57	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,3900	10	1	3	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500	1	6	66	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	130	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5600	2	4	801	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	17	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	41	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	5,8400	6	1	47	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	2,3500	2,5000	2,3500	2	2,5000	2,5100	3	14	102	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,6700	5	3	586	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,0000	3,3000	3,0000	4	3,3000	3,3500	3	6	503	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,6700	4	10	123	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	4,1500	4,1500	4,1000	2	4,1000	4,3500	4	13	66	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8300	3	1	420	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	5,5200	6	16	132	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	2,5000	2,5000	2,4000	2	2,4000	2,4900	2	4	256	15-5-2018

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	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	153	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	55	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	774	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500	19,0800	19	5	16	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700	29	0	0	15-5-2018
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	15-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8100	39	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	20	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6200	7	30	20	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	20	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	25	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	38	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,6400	3	1	27	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,6500	2	1	69	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	67	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	79	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,6200	0,8400	0,6200	2	0,8400	0,7200	1	2	48	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	87	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1008	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	1	213	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600	0	4	103	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,7400	0,7400	0,4700	3	0,4700	0,5400	1	3	163	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	67	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	1,2500	1,4500	1,2500	2	1,4500	1,4100	1	4	28	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	21	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	26	15-5-2018
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	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	113	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	228	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	59	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	183	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	29	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	4	114	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	219	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	400	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	95	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,6900	3	4	257	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5100	1	2	203	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	59	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	1	113	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	21	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	5	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000	1	17	756	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	96	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,8200	1	2	106	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5900	1	2	318	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2000	2	1	54	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	1	310	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	73	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	134	15-5-2018

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	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	241 15-5-2018
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 15-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	1	14 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	12 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800		1	10	65 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3000		1	23	73 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	1,8500		2	11	69 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	10	60 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5200		3	2	12 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,3500	0,4400	0,3500	4	0,4400	0,4200		0	6	62 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	17 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	3	15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 15-5-2018
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 15-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	114 15-5-2018
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 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	4 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	57 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	50 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	931 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	53 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	231 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	265 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	330 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	194 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,8100	1,8100	1,7200	3	1,7200	1,6600		2	15	278 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	348 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,7400		3	9	235 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	279 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	50 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	6 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	93 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	198 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	7	7 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	10 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	8,4800	8,4800	8,4800	1	8,4800	8,6200		9	1	7 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	170 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	5 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	75 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	50 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	147 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	374 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	306 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8200		2	7	387 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,2600		3	1	119 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1100		1	2	237 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	110 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	1 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,8500		9	45	51 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	0 15-5-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1178		74	0	0 15-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0961		74	0	0 15-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0691		74	0	0 15-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0258				

Instrument Type*	Instrument Trading Symbol	Instrument 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	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	15-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	15-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	15-5-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	15-5-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6480		66	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6288		66	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6049		66	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5665		66	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5195		66	0	15-5-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4698		65	0	15-5-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9687		44	0	15-5-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9558		44	0	15-5-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9398		44	0	15-5-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9141		44	0	15-5-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8826		44	0	15-5-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8493		44	0	15-5-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	20	15-5-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	15-5-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15-5-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15-5-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,2543		192	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1980		192	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1280		192	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,0155		192	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8780		192	0	15-5-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,7323		192	0	15-5-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	15-5-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	12	15-5-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	15-5-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	15-5-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600		32	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	31	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	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	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900	27	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	22	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	13	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	4	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,5700	1	11	32	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	P	EUR	0,9100	0,9100	0,8000	6	0,8000	0,7100	1	14	14	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	P	EUR	1,1700	1,1700	1,1100	3	1,1100	0,9400	1	4	7	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	P	EUR	1,3400	1,3400	1,2800	2	1,2800	1,0800	1	10	179	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	3	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	116	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	25	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	2	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	56	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	51	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	72	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8200	48	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8200	58	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200	68	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8300	78	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8300	88	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8400	108	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,8500	158	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700	23	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	74	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	15-5-2018
O	AZQ	Allianz - 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	AZQ	Allianz - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700	28	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100	52	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800	33	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	7	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	15	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	8,4300	8	1	2	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	118	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	50	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700	19	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	33	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300	29	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1900	38	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1000	48	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0800	58	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0800	68	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1000	88	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,1200	108	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,1900	158	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5400	53	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8100	34	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	14	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	3	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	3	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	2	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	2	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0200	3	1	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400	30	0	0	1

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600		33	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600		41	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800		58	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3700		67	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0700		116	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2600		92	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3100		72	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800		53	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200		45	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9800		37	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800		33	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6000		48	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1900		65	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5700		75	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4300		123	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2600		92	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4400		72	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9100		54	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500		30	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000		29	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500		35	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6700		50	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4600		66	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	15-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1600		123	0	15-5-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7288		7	0	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7268		7	0	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7244		7	0	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7204		7	0	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6257		7	0	15-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6207		7	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	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.	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1959 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	329 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	863 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,1100	0,1100	0,1100	7	0,1100	0,1100		0	127	1322 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	1	259 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	71 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	105	1989 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	281 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	211 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1898 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	83 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	412 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100		1	125	882 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1606 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	576 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	193 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2086 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	1364 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,3100	0,3100	0,3100	5	0,3100	0,3300		0	225	1619 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2746 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1014 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5522 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	56	3973 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	C	EUR	0,1000	0,1100	0,0900	7	0,1000	0,1000		0	88	163 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	409 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1288 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1594 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3202 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2834 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	8	1151 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,4000	1,4000	1,4000	9	1,4000	1,4000		1	21	1191 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1078 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	422 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	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	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	3	1264	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	13	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	3	759	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	65	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	100	1233	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	846	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1334	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	23	2586	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1250	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2008	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	15	3111	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1571	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	559	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1525	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1066	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	3	166	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1325	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	8	598	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	6997	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,0000	C	EUR	1,1500	1,2000	1,1500	2	1,2000	1,1500	1	10	3551	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	67	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	653	15-5-2018
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	15-5-2018
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	8	2927	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,5000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1200	0	2	3682	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800	0	10	2064	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	93	1061	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	C	EUR	0,3300	0,3300	0,3200	4	0,3200	0,3500	0	505	25955	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2700	0	14	6393	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,4000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4900	0	200	2205	15-5-2018
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	15-5-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,5000	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	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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	119 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	53 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	81 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	45 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	111 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	511 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	93 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	46 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	18 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	92 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	279 15-5-2018
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 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,2000	1,2000	1,2000	4	1,2000	1,2000		1	110	6061 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	2118 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	5	3218 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1046 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	5295 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	0,4500		0	100	2634 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	3	3972 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3213 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6316 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2740 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	20	4191 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	2067 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2622 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	4,1000	4,1000	4,0500	2	4,0500	4,0400		4	5	1798 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	371 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	410 15-5-2018
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	1	2011 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2200		0	14	1186 15-5-2018
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 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1759 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600		1	8	4262 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	8	886 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2108 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,9000	0,9000	0,8500	5	0,8500	0,8900		1	32	883 15-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	50	2768 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	300 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	37 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	71 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	173 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	194 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5500		1	30	140 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 15-5-2018
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 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	41 15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000</												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	111	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	155	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1462	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	1	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	49	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	25	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	110	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	396	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	149	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	195	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	1	56	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	315	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	635	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	302	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	279	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	567	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1631	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200	1	30	373	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	156	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	10	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	219	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1083	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	178	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	55	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	14	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	15-5-2018
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	0	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	218	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	137	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	24	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	30	15-5-2018
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	15-5-2018
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	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	22	4119	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	109	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	174	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	136	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	132	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	523	15-5-2018
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	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	695	15-5-2018
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	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	87	15-5-2018
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	15-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1971	97	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1686	97	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1332	97	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0764	97	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0069	97	0	0	15-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9332	97	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	4	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	222	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	27,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,5600	5	2	68	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	192	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	28,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,5600	4	6	8	15-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	28,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	295	15-5-2018

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	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	273	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	C	EUR	0,2600	0,6000	0,2300	44	0,2300	0,2300	0	316	926	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	P	EUR	0,3700	0,6200	0,3100	7	0,6200	0,6600	1	13	658	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	C	EUR	0,0900	0,1800	0,0900	5	0,1000	0,0600	0	40	460	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	33,0000	P	EUR	1,0000	1,2000	1,0000	4	1,2000	1,4800	1	14	69	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	C	EUR	0,0300	0,0600	0,0300	10	0,0300	0,0400	0	43	621	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	34,0000	P	EUR	2,2900	2,2900	1,8000	7	1,8500	2,4600	2	45	327	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	607	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	558	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	36,0000	P	EUR	3,8500	4,1000	3,8000	5	4,1000	4,4500	4	9	460	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4400	5	1	1058	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,4400	6	6	696	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	846	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	1075	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,4400	9	10	1010	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	1346	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	679	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	634	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	300	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	194	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	370	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	4	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	306	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0500	0	2	508	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	6	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	50	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,1000	0,1000	0,0700	5	0,1000	0,0900	0	8	709	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	344	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	54	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,3000	0,3000	0,1800	3	0,2400	0,2800	0	22	398	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,4200	2	2	4	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,2900	0,3500	0,2900	2	0,3500	0,3700	0	11	58	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	2,2000	2,6000	2,1000	16	2,1500	2,0200	2	137	1177	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	0,3500	0,3500	0,3500	5	0,3500	0,5000	1	12	776	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	1,8000	1,8000	1,5000	5	1,5000	1,3400	1	7	549	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	0,6000	0,8000	0,6000	4	0,8000	0,8000	1	14	58	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	0,8000	1,1500	0,8000	6	0,9500	0,8500	1	36	255	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	0,9500	1,2000	0,9500	10	1,2000	1,3100	1	51	75	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,6500	0,9500	0,6500	23	0,7000	0,6500	1	222	1403	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,6100	2	15	1358	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,6000	0,7500	0,5500	15	0,5500	0,5100	1	128	191	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	1,6000	1,6000	1,4500	3	1,4500	1,9600	2	16	62	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,4500	0,4500	0,4000	9	0,4000	0,2900	0	31	436	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	2,4500	2,6700	2,2500	3	2,6700	2,7600	3	12	172	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,2500	0,2700	0,2500	3	0,2700	0,1700	0	29	1341	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	3,0000	3,3000	3,0000	5	3,3000	3,6400	4	12	2117	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1500	0,1000	0	12	452	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	4,5700	5	2	328	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	89	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	50	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,1000	0,1000	0,0700	2	0,0700	0,0300	0	2	2663	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	2796	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	176	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	42	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	182	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	710	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	26	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	16	1734	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	492	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	92	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	340	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1150	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	1508	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	878	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	1664	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	210	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	2	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	34	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	122	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	86	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	3,9900	4	2	22	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4400	0	1	131	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	298	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,0000	P	EUR	0,5300	0,6000	0,5300	2	0,6000	0,6500	1	5	103	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	2	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	38	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,0000	C	EUR	2,8200	2,8200	2,5700	3	2,5700	2,4700	2	17	290	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,0000	P	EUR	0,8500	0,8500	0,7000	2	0,7000	0,9000	1	2	166	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,0000	C	EUR	1,9000	2,0500	1,9000	2	2,0500	1,8400	2	154	4	154	15-5-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,0000	P	EUR	1,0500	1,1500	1,0500	3	1,1500	1,3000	1	21	76	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	32,0000	C	EUR	1,6000	1,7500	1,3500	11	1,3500	1,3200	1	38	338	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	32,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7800	2	2	420	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	33,0000	C	EUR	1,1000	1,2000	1,1000	3	1,1500	0,9500	1	18	864	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	5	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	34,0000	C	EUR	0,8200	0,8200	0,6500	8	0,6700	0,6500	1	206	906	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	34,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3,1300	3	2	134	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	36,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200	0	2	327	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	140	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	37,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2300	0	1	23	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	4	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	38,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700	0	2	88	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	72	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	4	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	414	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	10	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	2	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	87	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	165	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	29	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	421	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	11	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	105	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	856	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	1	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	28,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9500	1	5	25	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	78	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	29,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,2500	1	15	295	15-5-2018	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-														

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 Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	6,1500	6,5000	6,0000	13	6,5000	6,5300	7	42	714	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,3800	0,3800	0,3800	3	0,3800	0,3100	0	15	1598	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	1256	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	4	1098	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	270	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	10	1767	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	424	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	268	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	114	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	312	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	80	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	84	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	28	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200	29	0	354	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300	39	0	274	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	23	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	2	78	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	8	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4700	0	3	203	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	4	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	7,4500	7,4500	7,4000	3	7,4000	7,3900	7	6	51	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	0,8500	0,8500	0,7500	6	0,7500	0,8500	1	17	464	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	11	9	15-5-2018
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	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4300	1	3	676	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	5,0500	5,7200	5,0500	6	5,1500	5,1700	5	8	73	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	1,5000	1,5000	1,4000	6	1,5000	1,5800	2	20	79	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,4700	4	2	42	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	1,7500	1,8000	1,7500	4	1,8000	1,9300	2	31	201	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	4,3000	4,3000	3,9000	6	3,9000	3,8700	4	98	969	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	2,2500	2,2500	2,0500	7	2,2500	2,3300	2	27	1368	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	2,7000	3,0000	2,7000	15	2,7000	2,6400	3	154	808	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	309	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,0200	2	4	25	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	40	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	1,8000	1,9700	1,8000	10	1,8500	1,7500	2	19	1599	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2100	5	1	1501	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	1,3500	1,3500	1,1500	4	1,1500	1,1500	1	19	755	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,1100	7	10	292	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,8000	0,9000	0,8000	8	0,8000	0,7500	1	43	1178	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	692	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,5500	0,5500	0,5000	4	0,5000	0,4900	0	42	571	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	470	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	396	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	100	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	506	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1800	0	15	638	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	86	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	98	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	174	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800	29	0	0	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	62	15-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	1160	15-5-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6274	88	0	0	15-5-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6017	88	0	0	15-5-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5698	88	0	0	15-5-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5186	88	0	0	15-5-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4559	87	0	0	15-5-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3895	87	0	0	15-5-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	15-5-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	15-5-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	15-5-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	15-5-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	15-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500		36	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3400		55	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3700		65	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400		38	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100		29	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2100		36	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7100		56	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6300		66	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200		38	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000		39	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5300		59	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	15-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100		68	0	15-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7000		38	0	15-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	15-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600		40	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7100		59	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4500		68	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1989		38	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1877		38	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1738		38	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1514		38	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1241		38	0	15-5-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0951		38	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,2700		1712	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,9300		1713	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1713,8600		1714	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,6900		1673	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1675,6300		1676	0	15-5-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1642,8500		1643	0	15-5-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15-5-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15-5-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	15-5-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	15-5-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	2,5200	2,5200	2,5200	-	2,5200	2,4900		2	16	30	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	391	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	598	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	1,5000	1,5000	1,5000	-	1,5000	1,4900		1	2	0	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100		0	8	351	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	1,0200	1,0500	1,0200	-	1,0500	0,9900		1	4	0	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	107	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,4000	0,4000	0,4000	-	0,4000	0,4900		0	1	150	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0500		0	10	167	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,1600	0,1600	0,1600	-	0,1600	0,1000		0	2	249	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	72	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	165	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	4	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	15-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	275	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	38,4900		8	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	6,5000	6,5000	6,5000	-	6,5000	6,4900		6	1	26	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	25	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	187	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	318	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	280	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	911	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	929	15-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	17	15-5-2018
O	BI	Brunel International NV Stnd 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	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,2000	0,2200	0,1800	14	0,1900	0,2000		0	529	3353 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	228 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	366 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,6800		2	450	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	691	15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	215 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	611 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	165 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	8	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	25	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	6	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	52 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200		1	5	6 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	295	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	6	15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	10 15-5-2018
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 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	69 15-5-2018
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	75	15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	19 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	89	15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,6300		3	7	1121 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	321	15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300		2	4	908 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	978	15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700		1	4	1275 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,9000	0,9000	0,8500	4	0,8500	0,8200		1	29	1009 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,7500	0,7500	0,6500	3	0,6500	0,6800		1	19	981 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	491 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1427 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,0500	2,1200	2,0500	2	2,1200	2,0100		2	4	345 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	10	65 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	86 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	3 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	4 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	16 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	14 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	81 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	44 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	2,8700	2,8700	2,8700	2	2,8700	2,8400		3	16	235 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	104 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	2,0900	2,0900	1,9900	2	1,9900	2,0700		2	37	291 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,7500	0,8500	0,7500	3	0,8500	0,7300		1	35	772 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,4400		1	8	264 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	466 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,9500	0,9500	0,9500	12	0,9500	0,9600		1	335	418 15-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,7200	1,7200	1,7000	4	1,7000	1,6200		2	11	248 15-5-2018
O	BI	Brunel International NV St														

Instrument Type*	Instrument Trading Symbol	Instrument 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	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2137		9	0	15-5-2018	
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2110		9	0	15-5-2018	
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1433		9	0	15-5-2018	
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1379		9	0	15-5-2018	
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0670		9	0	15-5-2018	
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9958		9	0	15-5-2018	
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	15-5-2018	
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	15-5-2018	
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	15-5-2018	
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15-5-2018	
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15-5-2018	
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1370,0900		1370	0	15-5-2018	
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1372,3000		1372	0	15-5-2018	
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	15-5-2018	
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	15-5-2018	
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	15-5-2018	
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7093		24	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7023		24	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6937		24	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6799		24	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6629		24	0	15-5-2018	
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6449		24	0	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7200		2	1	2	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	252	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	303	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,7500	0,8500	0,7500	3	0,8000	0,7500		1	3	4	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0400		0	3	322	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	10	15-5-2018	
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,1100	0,1400	0,1100	4	0,1400	0,1400		0	4	2269	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,1000	0,1500	0,1000	2	0,1500	0,1000		0	11	110	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,3700	0,4300	0,3500	5	0,4300	0,3900		0	12	583	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	35	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	510	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	660	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200		1	1	1109	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	380	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,1700	2,2500	2,1700	2	2,2500	2,2900		2	2	637	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	253	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2900		3	10	179	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	3,7500	3,7500	3,7500	2	3,7500	3,7900		4	5	134	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	274	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	132	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	284	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7900		6	5	112	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	256	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	160	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	210	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0	15-5-2018
O	B05	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	15-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	46	15-5-2018
O	B05	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	15-5-2018
O	B05																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	22,0000	P	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1000	0	12	479	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1800	0	45	168	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	1,0500	1,0500	0,9500	4	0,9500	0,9900	1	18	58	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,3200	0,3200	0,2900	2	0,2900	0,2900	0	40	507	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,4200	0,4600	0,4200	3	0,4600	0,4600	0	22	373	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,4400	0,4800	0,4200	12	0,4300	0,4300	0	158	263	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7200	1	1	1572	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,2800	0,2800	0,2600	4	0,2600	0,2600	0	4	394	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	148	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,1800	0,1800	0,1400	4	0,1400	0,1600	0	21	840	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,4200	1,4200	1,3500	2	1,3500	1,4600	1	20	554	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	7	262	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	93	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	954	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	506	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1411	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	827	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1054	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	406	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	332	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,3000	6	1	433	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1043	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	421	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	137	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,3000	11	10	604	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	196	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	235	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	22	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	2	39	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,4900	0,5000	0,4900	4	0,5000	0,5400	1	50	210	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7500	1	2	233	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	250	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1,0100	1	15	228	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	85	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200	1	10	181	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400	0	2	104	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500	2	10	85	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,2600	0,2600	0,2400	2	0,2400	0,2400	0	2	35	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	228	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	5	95	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	45	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	75	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	3,3000	3,4000	3,3000	5	3,3000	3,4000	3	38	48	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	29	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	16	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	212	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	26	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	2	739	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	325	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	2	364	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,1700	1,1700	1,1000	4	1,1000	1,1000	1	10	499	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,3300	1,4000	1,3300	4	1,4000	1,4200	1	18	1048	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	483	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	2,0000	2,0000	2,0000	3	2,0000	2,0300	2	12	328	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	1	620	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,7900	3	1	685	15-5-2018
O	BOS															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	333	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	162	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	11,3500	11,3500	11,3500	1	11,3500	11,3900	11	5	334	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	16,4000	16,4000	16,4000	1	16,4000	16,3500	16	5	76	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	292	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	10	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	5,8700	6	10	10	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	252	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	127	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4400	0	10	299	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	391	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	1	638	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	379	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	185	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5200	1,5500	1,5200	5	1,5500	1,5000	2	7	961	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,7800	1,7800	1,7500	5	1,7500	1,8300	2	25	1003	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100	1	1	373	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	863	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,8100	0,8100	0,8000	2	0,8000	0,8000	1	2	801	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1500	3	2	973	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	2	557	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	414	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4000	0,4000	0,4000	4	0,4000	0,4000	0	10	837	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7400	5	1	694	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	400	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	277	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	358	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	498	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	920	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4800	8	3	385	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	5	180	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	416	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	76	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	418	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	20	83	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	419	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	53	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8100	8	3	8	15-5-2018
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	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,9800	6	10	15	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	53	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3100	4	10	138	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,6200	0,6200	0,6000	4	0,6000	0,6500	1	5	198	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,0000	3,0000	2,9500	13	2,9500	2,9100	3	88	577	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	3	314	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3200	2	4	554	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,6500	1,6500	1,6500	3	1,6500	1,6700	2	11	160	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,9000	1,9000	1,8500	3	1,8500	1,8100	2	4	532	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,1000	2,1500	2,1000	3	2,1000	2,1600	2	7	202	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,3900	1	3	276	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,7500	3	10	247	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1,0500	1	20	98	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4100	3	1	63	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	275	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,9700	5	5	112	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	96	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,7200	7	2	162	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,4600	11	5	180	15-5-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	577,2200	577	0	0	15-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	577,4500	577	0	0	15-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	577,7600	578	0	0	15-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	570,6300	571	0	0	15-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	564,0800	564	0	0	15-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,7200	558	0	0	15-5-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	15-5-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	15-5-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	15-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	15-5-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	15-5-

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	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8233	114	0	0	15-5-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7369	114	0	0	15-5-2018	
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	15-5-2018	
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	15-5-2018	
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	15-5-2018	
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4668	5	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4652	5	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4632	5	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3951	5	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3562	5	0	0	15-5-2018	
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2872	5	0	0	15-5-2018	
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	15-5-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018	
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018	
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018	
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,8100	207	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,8900	207	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,0000	207	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,6700	197	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,0100	197	0	0	15-5-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	192,5200	193	0	0	15-5-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	15-5-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	15-5-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	15-5-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	15-5-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5673	89	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5413	89	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5091	89	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,4573	88	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3939	88	0	0	15-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3268	88	0	0	15-5-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	15-5-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	15-5-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	15-5-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	15-5-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	4	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	50	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,2500	0,2500	0,2500	-	2	0,1500	0	57	55	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	27	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	2,2200	2,2200	2,2200	-	1	2,2200	1,5600	2	10	10	15-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	46	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	74	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	48	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	100	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	15-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018	
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700		37	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700		32	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	11	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	10	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	50	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	29	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	11	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	4	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	3	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	3	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	29	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,5200		4	2	8	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	11	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	29	15-5-2018	
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	2	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	4	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	16	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	26	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0	15-5-2018
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	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	0	15-5-2018
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	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6000		42	0	0	15-5-2018
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	15-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6100		52	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700		32	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700		24	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	13	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	33	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	2 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0 399	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	207 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	76 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	3 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	20	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	1 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500		32	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100		42	0	0 15-5-2018
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 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7100		52	0	0 15-5-2018
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 15-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7300		62	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	0 15-5-2018
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 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	0 15-5-2018
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 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	10 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	10 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	20 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 15-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700		42	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700		32	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	1 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	0 15-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	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	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	1	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	1	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100	22	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700	42	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700	32	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400	40	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6900	69	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700	42	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700	32	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700	23	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100	40	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7100	69	0	0	15-5-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,4200	637	0	0	15-5-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,6700	638	0	0	15-5-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	638,0200	638	0	0	15-5-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1800		1	6	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	4	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	4	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	25	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	5	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	31	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	12	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	15	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	49	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	1	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	218	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	1	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	26	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	4	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	165	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	29	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000		31	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800		41	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7900		51	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8000		61	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8300		81	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		42	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	52	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	63	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	61	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	63	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	30	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	26	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	20	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	29	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	12	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	175	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	21	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	152	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	571	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	2	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	1	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900		35	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	15-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3500		44	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		42	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000		27	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		5	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600		31	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000		40	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	15-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8300		49	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		42	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700		28	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	15-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4700		49	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,2915		154	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,2201		154	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,1302		154	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,9684		154	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,7830		154	0	15-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,6179		154	0	15-5-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2939		4	0	15-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2926		4	0	15-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2911		4	0	15-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CI6	Klepierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0590		34	0	15-5-2018	
F	CI6	Klepierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0466		34	0	15-5-2018	
F	CI6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0267		34	0	15-5-2018	
F	CI6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0023		34	0	15-5-2018	
F	CI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9765		34	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	58	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	3	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	40	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	9	15-5-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1161	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	359	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	359	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	5	35	15-5-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	16	15-5-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	48	15-5-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	95	15-5-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94	15-5-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	57	15-5-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	15-5-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	89	15-5-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	10	15-5-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	CIO	Klepierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	20	15-5-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	15-5-2018	
O	CIO	Klepierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15-5-201	

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	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	3	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	10	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	10	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	91	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	30	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	15	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	46	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3400	1	15	40	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	19	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	21	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	21	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	80	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	29	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	14	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	40	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	9	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	57	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	30	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	24	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	74	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	71	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	9	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	116	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	112	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	8	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	2	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	10	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	32	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	4	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1100	2	4	4	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	306	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	25	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	45	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	10	15-5-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	596,7787	597	0	0	15-5-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	596,6291	597	0	0	15-5-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	596,3621	596	0	0	15-5-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	595,9455	596	0	0	15-5-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	584,2290	584	0	0	15-5-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	584,5421	585	0	0	15-5-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0887	24	0	0	15-5-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9920	11	0	0	15-5-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9841	11	0	0	15-5-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9758	11	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1559,0600	1559	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1559,6700	1560	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,2100	1548	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1549,8700	1550	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1552,5800	1553	0	0	15-5-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1531,4500	1531	0	0	15-5-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	0	15-5-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	15-5-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	15-5-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	15-5-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	15-5-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	15-5-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	15-5-2018	15-5-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	118	15-5-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	15-5-2018	15-5-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2600	4	50	235	15-5-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	45	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	115	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	108	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	228	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	91	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	355	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	164	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	5	196	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	6	25	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	1,2000	1,2500	1,2000	2	1,2500	1,2600	1	10	267	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	83	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,2100	0,3300	0,2100	2	0,3300	0,3500	0	8	40	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,2000	0,2000	0,0900	3	0,0900	0,0900	0	10	117	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	27,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	8	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	11	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	111	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	20	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	10	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	15	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	43	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	158	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	66	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	103	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	227	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	12	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	201	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	217	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	303	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	23	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	70	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	186	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	2	331	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	23	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4400	0	10	79	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	416	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	692	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	20	15-5-2018	15-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	9	15-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	5	15-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	15-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	15-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	90	15-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	20	15-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	20	15-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	90	15-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	77	15-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	101	15-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	20	15-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	111	15-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	30	15-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	43	15-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	78	15-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	50	15-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	14	15-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4	15-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6300	2	3	23	15-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	15-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	15-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	15-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	205	15-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	15-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	645	15-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1100	0	11	177	15-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	102	15-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	90	15-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	3	0	64	15-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	382	15-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3600	2	1	114	15-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	417	15-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,6100	2	11	309	15-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	223	15-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	1	272	15-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800	1	10	193	15-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,6000	0,7000	0,6000	3	0,7000	0,6900	1	13	171	15-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	109	15-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	91	15-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	139	15-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	5	149	15-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	3,6500	3,6500	3,6500	3	3,6500	3,5800	4	25	133	15-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	15-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3300	8	5	69	15-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	20	15-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	15-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	15-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	324	15-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	15-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	1	15-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	36	15-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	32	15-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	0	77	15-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	63	15-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	87	15-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	2,5500	2,6000	2,5500	2	2,6000	2,6000	3	7	297	15-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	64	15-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	130	15-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3000	1	2	107	15-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	70	15-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	14	15-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0700	1	5	134	15-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	29	15-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	43	15-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	34	15-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	15-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	29	15-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0</		

Instrument Type*	Instrument Trading Symbol	Instrument 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	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4102		30	0	15-5-2018	
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3991		30	0	15-5-2018	
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1744		30	0	15-5-2018	
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1528		30	0	15-5-2018	
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6199		30	0	15-5-2018	
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	15-5-2018	
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	15-5-2018	
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	15-5-2018	
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	15-5-2018	
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,6100		248	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,7100		248	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,8400		248	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,1100		248	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,5400		249	0	15-5-2018	
F	CY6	Calm Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,0000		249	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9791		17	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9712		17	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9613		17	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9435		17	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9231		17	0	15-5-2018	
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9049		17	0	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2797		11	0	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1764		11	0	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1723		11	0	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1658		11	0	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1578		11	0	15-5-2018	
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1493		11	0	15-5-2018	
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018	
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	15-5-2018	
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	15-5-2018	
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	15-5-2018	
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	15	1	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	12	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	2	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	6	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	245	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	11	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	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	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	810	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	55	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,0000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2500	0	500	4	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	188	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	200	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,4000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	4	20	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	14	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	353	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	4	4	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	8	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	7	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	722	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	112	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	82	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	442	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	13	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	282	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	311	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	218	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	1	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	2	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	179	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	6	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	15-5-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,0000	P											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	15-5-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3399		6	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2880		6	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2880		6	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2821		6	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2776		6	0	15-5-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2728		6	0	15-5-2018	
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,0889		322	0	15-5-2018	
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,9817		322	0	15-5-2018	
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,8491		322	0	15-5-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,6100		322	0	15-5-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,3337		321	0	15-5-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,0903		321	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3179		3	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3169		3	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1357		3	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1339		3	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1317		3	0	15-5-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1293		3	0	15-5-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	15-5-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	15-5-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	15-5-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,1923		215	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,1384		215	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,0421		215	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8919		215	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8133		215	0	15-5-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,9250		215	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8980		67	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8784		67	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8541		67	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8149		67	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7671		67	0	15-5-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7164		67	0	15-5-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	15-5-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	15-5-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	15-5-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	15-5-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	75	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	10	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	76	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	63	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	78	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	10	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	15-5-2018	
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	15-5-2018
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	15-5-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7500		37	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000		30	0	15-5-2018
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	15-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0900		40	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		26	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300		31	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	15-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900		40	0	15-5-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,2157		154	0	20 15-5-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,3593		154	0	15-5-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,5327		155	0	15-5-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,8516		155	0	15-5-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,4884		155	0	15-5-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	156,0796		156	0	15-5-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2675,1000		2675	0	15-5-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2676,1500		2676	0	15-5-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2677,6000		2678	0	15-5-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2639,9500		2640	0	15-5-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2644,5700		2645	0	15-5-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2623,4900		2623	0	15-5-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	15-5-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	15-5-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	15-5-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	15-5-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,9890		34	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,9790		34	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,9667		34	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,9468		34	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,9225		34	0	15-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,8967		34	0	15-5-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 15-5-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 15-5-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	15-5-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	15-5-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	15-5-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	2,8029	3	0	0	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2774	87	0	30	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2518	87	0	0	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2201	87	0	0	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6193	87	0	0	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5573	87	0	0	0	15-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4916	86	0	0	0	15-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	0	15-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	0	15-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	0	15-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	0	15-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	0	15-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800	23	0	44	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	0	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	2	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	7,0000	7,2500	6,9500	7	6,9500	7,2800	7	4	8	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	2	1598	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2800	5	10	11	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100	0	11	536	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	5	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	2,4400	3,2800	2,4400	12	3,2800	3,2900	3	12	16	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,1200	0,1200	0,0300	21	0,0400	0,0200	0	68	325	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	85,0000	C	EUR	1,0300	2,3300	1,0300	27	2,2400	2,3200	2	179	36	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	85,0000	P	EUR	0,3000	0,3000	0,0800	7	0,1000	0,0600	0	13	152	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,4500	1,4000	0,4500	32	1,3100	1,4100	1	130	718	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,7300	0,7300	0,1800	13	0,2200	0,1500	0	56	565	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	C	EUR	0,2000	0,6400	0,2000	8	0,6400	0,7000	1	9	87	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	P	EUR	0,7700	0,7700	0,5000	4	0,5000	0,4200	0	109	127	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,0800	0,2500	0,0800	10	0,2500	0,2900	0	27	386	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	2,3800	2,3800	1,0000	2	1,0000	1,0300	1	3	220	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	38	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	50	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,0300	0,0400	0,0300	4	0,0300	0,0300	0	13	218	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	74	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	40	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	38	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	2	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800	42	0	14	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800	37	0	31	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2800	32	0	32	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800	29	0	0	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900	27	0	2	0	15-5-2018
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	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	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	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	44	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	7,8000	9,0500	7,8000	2	9,0500	9,3500	9	5	6	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	252	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	7,2000	7,3000	7,1500	8	7,2500	7,4000	7	196	208	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,1900	0,1900	0,1500	4	0,1600	0,1300	0	15	884	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	4,6000	5,4000	4,6000	2	5,4000	5,5200	6	6	31	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,4600	0,4700	0,3000	5	0,3000	0,2700	0	17	768	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	3,2000	3,6700	3,2000	5	3,6700	3,8100	4	6	317	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,9500	1,0300	0,5900	8	0,6000	0,5600	1	60	292	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	2,4000	3,0000	2,4000	12	2,9000	3,0600	3	69	2920	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	1,2800	1,2800	0,9000	7	0,9000	0,8000	1	42	1492	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	1,6800	2,3000	1,6800	13	2,3000	2,3600	2	40	533	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	1,5600	1,5600	1,1800	5	1,1800	1,1300	1	82	842	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,8000	1,3500	0,8000	16	1,3000	1,3300	1	49	365	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	2,6600	2,6600	2,6600	2	2,6600	2,0900	2	19	359	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,4100	0,6500	0,3800	24	0,6500	0,6800	1	150	3538	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	342	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,1900	0,2900	0,1900	3	0,2900	0,3300	0	5	84	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	50	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0600	0	41	83	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	20	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	265	15-5-2018
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	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600	33	0	53	15-5-2018
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	15-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7700	53	0	104	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	21	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	20	36	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	1	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	1	171	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7,7900	8	2	4	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,6500	0,6500	0,5600	3	0,5600	0,5400	1	13	250	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	4	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	1,1700	1,1700	0,9100	4	0,9100	0,8700	1	27	75	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	40	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	1,6000	1,6000	1,4500	4	1,4500	1,3700	1	9	308	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	2,5100	3,2600	2,5100	6	3,2000	3,3200	3	24	186	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1452	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	1,7100	2,1400	1,7000	5	2,1300	2,2900	2	38	270	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0600	3	4	473	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	1,1100	1,4500	1,1100	5	1,4500	1,5200	2	17	98	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	11	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,7800	0,9500	0,7700	8	0,9100	0,9600	1	44	86	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	2	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,2600	0,3400	0,2500	6	0,3100	0,3600	0	38	53	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	15	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800	42	0	0	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3000	37	0	2	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	119	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000	32	0	39	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	207	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	25,8000	25,8000	25,8000	1	25,8000	27,3300	27	2	2	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	413	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300	22	0	15	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1175	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	14	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,3200	0,3300	0,3000	4	0,3000	0,2800	0	8	1280	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	24	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,7200	0,7200	0,6200	3	0,6200	0,6200	1	9	2065	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	30	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	283	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,0500	8,2500	7,0500	4	8,2500	8,3000	8	35	589	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,7800	1,7800	1,4700	5	1,4700	1,4200	1	6	576	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,8500	4,3500	3,8500	6	4,3500	4,7600	5	20	794	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	3,7700	3,7700	3,1700	3	3,1700	3,0200	3	22	596	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,8300	2,3800	1,8300	10	2,3000	2,3700	2	33	993	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	6,7200	6,7200	6,7200	1	6,7200	5,7100	6	1	177	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,3100	0,4000	0,3100	12	0,3900	0,4200	0	77	540	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	182	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	39	15-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	30	15-5-2018
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	15-5-2018
O	DSM	Koninklijke DSM N.V.</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2800		47	0	124 15-5-2018
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 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800		42	0	1 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1004 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800		37	0	98 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1325 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900		32	0	122 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	31	1249 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	25,9000	25,9000	25,9000	1	25,9000	27,3300		27	1	92 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1619 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	29 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,4400	0,4400	0,4000	2	0,4000	0,3800		0	2	3122 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	140 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,8200	0,8300	0,6900	7	0,6900	0,7100		1	33	3779 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	13,1300		13	2	2149 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,6000	1,6000	1,3200	6	1,3200	1,3200		1	16	3294 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,3000	9,2000	8,3000	6	9,0000	9,1700		9	12	2606 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,7000	2,7000	2,4700	4	2,4700	2,4600		2	18	2931 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,1800	5,7500	5,1800	8	5,7500	5,9000		6	15	1354 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,9300	5,0000	4,2300	15	4,3000	4,2600		4	162	2159 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,0200	3,4700	3,0200	5	3,4700	3,5200		4	10	3427 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	6,9000	7,1000	6,9000	7	7,0000	6,9500		7	83	927 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,8800	1,0300	0,8800	5	1,0300	1,0300		1	116	1303 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	1908 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800		0	3	3 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	10 15-5-2018
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 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000		34	0	41 15-5-2018
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 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000		54	0	35 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	41 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	10	49 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	20 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1100		1	1	133 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	224 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	88 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	229 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,2700		3	10	48 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	139 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,2500		5	10	91 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	4,0400	4,4000	4,0400	2	4,4000	4,4500		4	12	108 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	61 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	51 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	15 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	20 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500		34	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3000		47	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	190 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3000		37	0	14 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1087 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	31 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	795 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	26,0400	26,3300	26,0400	3	26,3300	27,4500		27	45	54 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	333 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	16,9800	17,2000	16,9800	2	17,2000	18,2600		18	25	750 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,0000	2,0000	1,9500	2	1,9500	1,9100		2	5	1112 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	9,5000	10,5500	9,5000	3	10,5500	10,6400		11	28	2790 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	5,0000	5,0000	4,9500	2	4,9500	4,6900		5	11	1273 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,7300	5,2500	4,7300	8	5,2500	5,3100		5	73	1031 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	410 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3200		2	10	1132 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	16,9300		17	2	52 15-5-2018
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 15-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9500		65	0	68 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3000		62	0	0 15-5-2018
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 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3000		57	0	3 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	608 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3000		52	0	3 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	286 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3000		47	0	2 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	277 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	18,7200	18,7200	18,7200	1	18,7200	18,7900		19	2	433 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,2300	3,2300	3,1300	7	3,1500	3,0700		13	320	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	11,1000	11,6200	11,1000	6	11,6200	11,6800		12	29	701 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,0000	7,0000	6,5000	4	6,5000	6,3700		6	603	15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,8500	6,4000	5,8500	5	6,4000	6,5600		7	11	518 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	11,6200		12	1	158 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	3,0000	3,3200	3,0000	7	3,3200	3,3800		3	32	1105 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	18,8000	18,8000	18,8000	1	18,8000	18,6300		19	1	253 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6500		66	0	16 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3300		62	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	106	15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300		57	0	0 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	13	213 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3300		47	0	9 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	827 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300		42	0	11 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	687 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800		37	0	99 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	1	248 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000		33	0	18 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	808 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	27,0000	27,0000	27,0000	1	27,0000	27,8400		28	10	213 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	168 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	534 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	181 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,8500	19,6500	18,8500	3	19,6500	19,6600		20	8	299 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,2700		5	2	126 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	12,5500	13,2000	12,5500	3	13,2000	13,1600		13	7	563 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	9,4700	9,4700	9,4700	2	9,4700	9,3200		9	11	122 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	147 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	5 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,6500	5,0500	4,6500	5	5,0500	5,1700		5	33	228 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	69 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	118 15-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7300		68	0	10 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	47,2000	47,2000	47,2000	1	47,2000	47,3300		47	1	32 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	200 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300		42	0	10 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	219 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	36,0500	36,0500	36,0500	1	36,0500	37,3800		37	1	58 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	431 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500		33	0	393 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7600		3	1	342 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	27,7000	27,9500	27,7000	3	27,9500	28,0400		28	25	125 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	624 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	23,6500	23,6500	23,6000	2	23,6000	23,9300		24	12	337 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,4500	5,4500	5,3000	2	5,3000	5,3700		5	2	651 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	19,7000	20,0000	19,7000	2	20,0000	20,2800		20	3	290 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	336 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	285 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	846 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	14,1800		14	10	630 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5800		12	1	283 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	61 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	7 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,4000		6	1	627 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700		25	0	196 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	67 15-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3800		69	0	12 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4000		37	0	5 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,8100	2,8100	2,7500	2	2,7500	2,7000		3	2	339 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400		28	0	204 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,2000	5,2000	5,2000	2	5,2000	5,1200		5	3	226 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,2500	14,5700	14,2400	3	14,5700	15,1600		15	5	505 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	13,9000	13,9000	13,5500	5	13,7000	13,5500		14	9	1142 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10,8100		11	1	132 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	26 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,9900	7,2700	6,9900	3	7,2700	7,6000		8	5	637 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	26,9500	26,9500	26,8000	2	26,8000	26,5900		27	20	148 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4300		1	1	188 15-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	72,2000	72,2000	70,8000	2	70,8000	70,6600		71	20	145 15-5-2018
F	DSV - Stock Future		18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	532,5810		533	0	0 15-5-2018
F	DSV - Stock Future		15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	532,4475		532	0	0 15-5-2018
F																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7093		25	0	15-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9921		24	0	15-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9834		24	0	15-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3996		23	0	15-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3829		23	0	15-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3652		23	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9994		20	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9935		20	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9963		20	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7847		20	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5807		20	0	15-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5658		20	0	15-5-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7294		20	0	15-5-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7236		20	0	15-5-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0346		19	0	15-5-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0235		19	0	15-5-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0099		19	0	15-5-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2860		18	0	15-5-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	15-5-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	15-5-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	15-5-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	15-5-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	15-5-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3693		24	0	15-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3621		24	0	15-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4774		23	0	15-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4637		23	0	15-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8349		23	0	15-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8176		23	0	15-5-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	15-5-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	15-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	15-5-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	15-5-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8189		37	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8081		37	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7947		37	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7732		37	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7468		37	0	15-5-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7189		37	0	15-5-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	15-5-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	15-5-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	15-5-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	15-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	15-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	15-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	15-5-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8188		39	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,6077		38	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5940		38	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5720		38	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5451		38	0	15-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5166		38	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1345		17	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1295		17	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4595		16	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4499		16	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4381		16	0	15-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1558		16	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	88	15-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15-5-2018
O	ENX	Euronext - Strnd														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	15-5-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1711,5700		1712	0	15-5-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,2300		1712	0	15-5-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1689,6000		1690	0	15-5-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1691,4200		1691	0	15-5-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1694,3800		1694	0	15-5-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1686,7100		1687	0	15-5-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	15-5-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	15-5-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	15-5-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	15-5-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	15-5-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,2777		67	0	15-5-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,2553		67	0	15-5-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,2276		67	0	15-5-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1777		67	0	15-5-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1199		67	0	15-5-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,0691		67	0	15-5-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	15-5-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	15-5-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	15-5-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	15-5-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	15-5-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	227,4922		227	0	15-5-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	227,4164		227	0	15-5-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	227,3228		227	0	15-5-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	227,1539		227	0	15-5-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	222,8121		223	0	15-5-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	222,6436		223	0	15-5-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	15-5-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	15-5-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	15-5-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	15-5-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2637		9	0	15-5-2018	
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2583		9	0	15-5-2018	
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2517		9	0	15-5-2018	
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2446		9	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	113,4000		113	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	113,4500		113	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	113,5100		114	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	113,6300		114	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	113,8300		114	0	15-5-2018	
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	114,0400		114	0	15-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	15-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	15-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	15-5-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	425,1848		425	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	425,0782		425	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	424,8880		425	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	424,5912		425	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	424,4359		424	0	15-5-2018	
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	424,6566		425	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15-5-2018	
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	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	15-5-2018	
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	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	15-5-2018	
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	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300		0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,3000	0,3300	0,2700	-	4	0,3000	0,3500		0	19	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,5900	0,5900	0,5900	-	1	0,5900	0,4700		0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,1200	0,1200	0,0700	-	3	0,0700	0,0800		0	3	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	1,3700	1,3700	1,3000	-	10	1,3000	1,2000		1	64	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	2,2700	2,2700	2,2000	-	5	2,2500	2,1300		10	298	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	4,1000	4,1000	4,1000	-	1	4,1000	4,1200		4	5	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100		0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100		0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	15-5-2018	
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	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	15-5-2018	
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	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	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	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	41 15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	103	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2800		2	618	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4100		0	5 267	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	82	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	10 256	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	1,0000	1,1000	1,0000	6	1,0200	1,0400		1	121 243	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700		1	36 616	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 64	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	1,9200	1,9200	1,8000	10	1,8000	1,8100		2	71 252	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,4400	0,4400	0,4000	3	0,4000	0,4000		0	52 695	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	2,6700	2,6700	2,6500	2	2,6500	2,5400		3	3 150	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	141	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0 49	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500		0	70 828	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0 239	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 91	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0 1	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 251	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0 31	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	2 1507	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0 46	15-5-2018
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	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0 31	15-5-2018
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	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0 0	15-5-2018
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	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0 60	15-5-2018
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	15-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0 60	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	6	0 15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0 7	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0 3	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400		1	39 97	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0 11	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2200		1	1 12	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	1,5500	1,6000	1,5500	2	1,6000	1,5500		2	7 83	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	1,7500	1,7500	1,7000	4	1,7000	1,6900		2	61 244	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0 31	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2700		2	25 59	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0 19	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0 9	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0 185	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0 11	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	25	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0 20	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	201	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	25	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	15-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 4	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 60	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0 0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 140	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0 10	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	139	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0 10	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	247	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0 8	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 278	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0 1	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	70	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0 2	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	47	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0 5	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	46	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0 106	15-5-2018

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	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4900		1	1	74	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	3,3000	3,3000	3,2000	2	3,2000	3,3000		3	80	707	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	298	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	140	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	69	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	320	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	450	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,5500	1,5500	1,4000	8	1,4000	1,4400		1	115	473	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	163	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	1	485	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	160	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	104	0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	21	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	505	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	312	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,2500	0,2500	0,2200	2	0,2200	0,1900		0	31	494	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	60	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	102	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	105	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	270	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	27	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	129	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	91	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	50	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	54	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	142	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	91	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,8500	2,8500	2,7500	2	2,7500	2,6900		3	4	368	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	382	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7300		4	25	160	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2100		2	1	355	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	4,9900		5	10	219	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	419	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4700		6	1	206	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	406	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		8	0	1	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	1	562	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	160	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	2	48	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	7	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	1	59	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	146	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22	15-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300		24	0	60	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3575		84	0	0	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3328		84	0	0	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3020		84	0	0	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2527		84	0	0	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1923		84	0	0	15-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1284		84	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1243,0500		1243	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1243,5300		1244	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1244,2100		1244	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1235,7900		1236	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1237,9500		1238	0	0	15-5-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1240,2600		1240	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2725,1100		2725	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2714,4700		2714	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2715,9400		2716	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2718,8600		2719	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2692,1100		2692	0	0	15-5-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2697,1300		2697	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1976		82	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6737		81	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6444		81	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5972		81	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5395		81	0	0	15-5-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4783		80	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1980		67	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5285		67	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5043		67	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4653		66	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4177		66	0	0	15-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	15-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	15-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	0	15-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	15-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100	36	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0496	13	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0458	13	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0410	13	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0334	13	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0241	13	0	0	15-5-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0142	13	0	0	15-5-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	12	15-5-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	15-5-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	13	15-5-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	15-5-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	10	15-5-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	15-5-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	306	15-5-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	15-5-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	27	15-5-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	15-5-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	C	EUR	2,0500	2,1000	2,0500	2	2,1000	2,0500	2	3	227	15-5-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	15-5-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	401	15-5-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	527	15-5-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	C	EUR	1,0000	1,0000	0,9500	3	1,0000	1,0700	1	8	367	15-5-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	534	15-5-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1149	15-5-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	P	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0400	0	79	293	15-5-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	C	EUR	0,1400	0,2200	0,1400	7	0,2000	0,1900	0	85	730	15-5-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	P	EUR	0,2200	0,2200	0,1300	11	0,1500	0,1400	0	58	332	15-5-2018
O	FUGRO	FUGRO	18-5-2018	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	20	195	15-5-2018
O	FUGRO	FUGRO	18-5-2018	13,5000	P	EUR	0,4600	0,4600	0,4500	16	0,4500	0,4900	0	173	317	15-5-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	15-5-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	0,9600	1	22	67	15-5-2018
O	FUGRO	FUGRO	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	FUGRO	FUGRO	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
O	FUGRO	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	15-5-2018
O	FUGRO	FUGRO	18-5-2018	15,0000	P	EUR	1,9000	1,9300	1,9000	4	1,9000	1,9600	2	6	36	15-5-2018
O	FUGRO	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	FUGRO	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	6	15-5-2018
O	FUGRO	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	10	15-5-2018
O	FUGRO	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	345	15-5-2018
O	FUGRO	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	15-5-2018
O	FUGRO	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	15-5-2018
O	FUGRO	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	145	15-5-2018
O	FUGRO	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2680	15-5-2018
O	FUGRO	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	15-5-2018
O	FUGRO	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	516	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	160	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	836	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	3	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	145	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	97	15-5-2018
O	FUGRO	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	335	15-5-2018
O	FUGRO	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	779	15-5-2018
O	FUGRO	FUGRO	15-6-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	4	1118	15-5-2018
O	FUGRO	FUGRO	15-6-2018	10,5000	C	EUR	2,6000	2,6000	2,6000	3	2,6000	2,6000	3	35	128	15-5-2018
O	FUGRO	FUGRO	15-6-2018	10,5000	P	EUR	3,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	185	15-5-2018
O	FUGRO	FUGRO	15-6-2018	11,0000	C	EUR	2,1000	2,1000	2,1000	8	2,1000	2,1200	2	100	852	15-5-2018
O	FUGRO	FUGRO	15-6-2018	11,0000	P	EUR	0,0700	0,0900	0,0700	3	0,0900	0,0700	0	32	1506	15-5-2018
O	FUGRO	FUGRO	15-6-2018	11,5000	C	EUR	1,5700	1,5700	1,5700	2	1,5700	1,6500	2	100	218	15-5-2018
O	FUGRO	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	150	15-5-2018
O	FUGRO	FUGRO	15-6-2018	12,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,2100	1	5	1926	15-5-2018
O	FUGRO	FUGRO	15-6-2018	12,0000	P	EUR	0,1800	0,1800	0,1500	7	0,1600	0,1600	0	39	2760	15-5-2018
O	FUGRO	FUGRO	15-6-2018	12,5000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000	1	35	494	15-5-2018
O	FUGRO	FUGRO	15-6-2018	12,5000	P	EUR	0,2500	0,2600	0,2500	6	0,2500	0,2600	0	202	369	15-5-2018
O	FUGRO	FUGRO	15-6-2018	13,0000	C	EUR	0,4000	0,5000	0,4000	8	0,4500	0,4700	0	63	1191	15-5-2018
O	FUGRO	FUGRO	15-6-2018	13,0000	P	EUR	0,5000	0,5000	0,4000	9	0,4000	0,4200	0	60	1684	15-5-2018
O	FUGRO	FUGRO	15-6-2018	13,5000	C	EUR	0,2400	0,2500	0,2400	3	0,2500	0,2400	0	34	294	15-5-2018
O	FUGRO	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	68	15-5-2018
O	FUGRO	FUGRO	15-6-2018	14,0000	C	EUR	0,1200	0,1400	0,1200	6	0,1300	0,1200	0	103	1981	15-5-2018
O	FUGRO	FUGRO	15-6-2018	14,0000	P	EUR	1,2000	1,2000	1,0500	4	1,0500	1,0700	1	37	1709	15-5-2018
O	FUGRO	FUGRO	15-6-2018	15,0000	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	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	525 15-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1467 15-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	1037 15-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 15-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	40	15-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10 15-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	15-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 15-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	14	15-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	12 15-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	99 15-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	35 15-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	35	15-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	121 15-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	64 15-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	27 15-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,4600	0,4600	0,4400	4	0,4500	0,4300		0	110	209 15-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,6000	0,6500	0,6000	4	0,6500	0,6800		1	45	222 15-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	294 15-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,4100	0,4400	0,4000	4	0,4400	0,4300		0	27	123 15-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	60	63 15-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,2300	0,2700	0,2300	2	0,2700	0,2700		0	20	298 15-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	136 15-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	77	15-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	18 15-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 15-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 15-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 15-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	175 15-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	60 15-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	634 15-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	22 15-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	323 15-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	25 15-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	80 15-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	346 15-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	787 15-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	404 15-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	10	1014 15-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,6000	1,6500	1,5500	17	1,6500	1,6500		2	198	1674 15-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	3	1109 15-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0300		1	5	865 15-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	12	930 15-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,5500	0,6000	0,5500	6	0,6000	0,5900		1	18	805 15-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5600		2	8	503 15-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3400	0,3400	0,3400	4	0,3400	0,3300		0	50	264 15-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	91 15-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	7	182 15-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	82 15-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	114 15-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	185 15-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	95 15-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	12 15-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	136 15-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	541 15-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	4 15-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	356 15-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	413 15-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2812 15-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	124 15-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1741 15-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	57 15-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	178 15-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,4700		3	7	1058 15-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4600	0,4600	0,4500	3	0,4500	0,4300		0	24	2644 15-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	4	366 15-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1040 15-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9800		2	2	2426 15-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9600		1	5	3115 15-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3800		1	10	1516 15-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,4000	1,4000	1,3300	3	1,3300	1,3600		1	12	1149 15-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,9500	0,9500	0,9000	6	0,9500	0,9300		1	15	2362 15-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9000		2	2	2388 15-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1566 15-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6000		3	1	668 15-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4200		0	15	1142 15-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	933 15-5-2018
O	F															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	15-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	115	15-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	15-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	96	15-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	15-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500		0	30	15-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	15-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	15-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	15-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	15-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8800		3	5	15-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	15-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	2,2000	2,2500	2,2000	3	2,2500	2,2000		2	26	15-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	5	15-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	15-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300		2	8	15-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	15-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1900		2	15	15-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	15-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3200		0	15	15-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	15-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	15-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	15-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	15-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	17186	15-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	15-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	15-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	15-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	15-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	15-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700		2	25	15-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	25	15-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600		1	40	15-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	15-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	15-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	15-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	15-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	15-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	15-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	15-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	15-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	15-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	1	15-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	15-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1000	28	1,1000	1,1500		1	211	15-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,8500	2,9000	2,8000	4	2,9000	2,8800		3	6	15-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,8500	1,9000	1,8500	4	1,9000	1,8800		2	6	15-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	15-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500		1	4	15-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	4,2700		4	2	15-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	15-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	15-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	15-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,5500	7,5500	7,5500	2	7,5500	7,5800		8	21	15-5-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3375		17	0	15-5-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3324		17	0	15-5-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3261		17	0	15-5-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3160		17	0	15-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9017		17	0	15-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8889		17	0	15-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	15-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	15-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	15-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,3547		97	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,3096		97	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,2528		97	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,2509		95	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,1365		95	0	15-5-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,0345		95	0	15-5-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	15-5-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	15-5-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	15-5-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	15-5-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900				

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 Interest Date
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,6513	214	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,0912	245	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	245,0298	245	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,9202	245	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,7491	245	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,6596	245	0	0	15-5-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	243,1868	243	0	0	15-5-2018
F	GF6	G45 - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,9100	262	0	0	15-5-2018
F	GF6	G45 - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,0100	262	0	0	15-5-2018
F	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,1500	262	0	0	15-5-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,4400	262	0	0	15-5-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,9000	263	0	0	15-5-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,3800	263	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4980	66	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4785	66	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4543	66	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4154	66	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3679	66	0	0	15-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3175	66	0	0	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5097	17	0	0	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6551	16	0	1935	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6494	16	0	0	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6402	16	0	0	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6290	16	0	0	15-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6171	16	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8039	50	0	0	15-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7567	50	0	0	15-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	15-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	15-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	0	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	40	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	0	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	1	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	23,8000	23,8000	23,8000	1	23,8000	23,8200	24	8	11	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	55	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	19,8000	19,8000	19,8000	1	19,8000	19,8200	20	8	195	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2522	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	254	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	81	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	213	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	41	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	201	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	177	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	318	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	391	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1556	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	170	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	346	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	216	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	474	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	405	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	278	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	284	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	503	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	1314	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	2	893	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,1600	0,1600	0,1500	5	0,1500	0,1600	0	25	6697	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1141	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	626	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	345	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	91	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	106	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	34	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100	30	0	292	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100	40	0	22	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	0	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	2	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	2	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	34	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	176	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	64	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	676	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	93	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	546	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	784	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	936	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	623	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	264	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	131	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	167	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	52	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	614	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	62	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	89	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	268	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	281	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	107	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	119	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	8,2000	8,2000	8,2000	2	8,2000	8,3600	8	2	199	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	108	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	76	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	34	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	150	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	186	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	74	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	73	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	279	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	1,3300	1,3300	1,3300	2	1,3300	1,3200	1	20	442	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	1545	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1010	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	4	391	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	617	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	210	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	145	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	12	15-5-2018
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	15-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	103	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8993	22	0	0	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8929	22	0	0	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2151	21	0	0	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2027	21	0	0	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8378	21	0	0	15-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8220	21	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1470,0600	1470	0	0	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1470,6300	1471	0	0	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1471,4300	1471	0	0	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1454,0000	1454	0	0	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1437,5300	1438	0	0	15-5-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1417,2000	1417	0	0	15-5-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	15-5-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	15-5-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	15-5-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	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	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0292		32	0	15-5-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0063		32	0	15-5-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9820		32	0	15-5-2018	
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4371		84	0	15-5-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4090		84	0	15-5-2018	
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,3742		84	0	15-5-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,3116		84	0	15-5-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,2391		84	0	15-5-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1753		84	0	15-5-2018	
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2276,8751		2277	0	15-5-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2275,8204		2276	0	15-5-2018	
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2274,4938		2274	0	15-5-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2272,1066		2272	0	15-5-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2269,3700		2269	0	15-5-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2266,9343		2267	0	15-5-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	15-5-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	15-5-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	15-5-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	15-5-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	119	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	50	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	2,3500	2,3500	2,2500	2	2,2500	2,3800		2	7	204	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	336	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	59	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		3	141	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	217	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	26	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,3200	0,3200	0,2000	3	0,2000	0,2300		0	11	88	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	282	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	24	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	5	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	48	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	121	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	29	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	32	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	33	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	43	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	5	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	50	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	65	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	67	15-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,00										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	3	15-5-2018	0
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500	2	1	11	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	23	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	17	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2400	0	2	135	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,4800	0,4800	0,4200	2	0,4200	0,4000	0	2	31	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600	1	6	128	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	12	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	3	12	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	41	15-5-2018
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	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	15-5-2018
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	15-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	15-5-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	379,3100	379	0	0	15-5-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	379,4600	379	0	0	15-5-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	379,6700	380	0	0	15-5-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,2800	373	0	0	15-5-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,9400	374	0	0	15-5-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,6400	375	0	0	15-5-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9978	75	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9758	75	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9485	75	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9046	75	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,8510	75	0	0	15-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7941	75	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6176	80	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5943	80	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5653	80	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5188	80	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4618	79	0	0	15-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4015	79	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1774	87	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1519	87	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1201	87	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6094	87	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5474	87	0	0	15-5-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4817	86	0	0	15-5-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	15-5-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	15-5-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	15-5-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	15-5-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	144	15-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	8	15-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	229	15-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	44	15-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0200	0,0600	0,0200	3	0,0200	0,0100	0	26	891	15-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	96	15-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400	0	30	261	15-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	30	47	15-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,4300	1,5700	1,2000	5	1,2000	1,3000	1	14	223	15-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,1000	0,1300	0,1000	5	0,1300	0,1300	0	33	401	15-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	113	15-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700	0	5	31	15-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,2500	0,3200	0,1300	6	0,1300	0,1600	0	40	652	15-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	1	351	15-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	15-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	5	235	15-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,8400	3	10	124	15-5-2018
O	HEI	HEINEKEN	18-5-2018	91,0000	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	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800	37	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	15-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800	32	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	807	15-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	2	15-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	20	1069	15-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	122	15-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	12	15-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1123	15-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	318	15-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	2290	15-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	8	15-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	172	15-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	61	15-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	10	138	15-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7500	3	1	431	15-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,5000	0,5000	0,4800	3	0,4800	0,5800	1	8	1684	15-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	167	15-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,7700	0,9800	0,7300	5	0,9800	0,8500	1	28	206	15-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,9400	1,0900	0,7900	5	0,9000	0,9100	1	20	376	15-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	545	15-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,3800	0,4600	0,3000	11	0,3300	0,3600	0	28	1576	15-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	498	15-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	47	102	15-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	91	15-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	377	15-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	163	15-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	400	15-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	43	15-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	15-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	15-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	32,8600	33	0	185	15-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8700	53	0	17	15-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8700	63	0	171	15-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9	15-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	15-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	65	15-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8200	0,9500	0,8200	2	0,9500	0,8600	1	18	111	15-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	46	15-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,4400	1	1	42	15-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,5300	1,5300	1,4400	2	1,4400	1,5200	2	5	72	15-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	11	15-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,8500	0,9000	0,7200	5	0,7200	0,8100	1	28	73	15-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	23	15-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	64	15-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	10	15-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	15-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	15-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900	32	0	0	15-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	94	15-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	15	15-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	103	15-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	120	15-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	227	15-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	30	15-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	298	15-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	61	15-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	1	963	15-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	538	15-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,1900	2,1900	2,1000	3	2,1000	2,2800	2	12	1592	15-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	1407	15-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	158	15-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	268	15-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	108	15-5-2018

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	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5600		54	0	3 15-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1800		57	0	1 15-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	15-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1800		47	0	0 15-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	303	15-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1800		42	0	0 15-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	249	15-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800		37	0	7 15-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	327	15-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200		32	0	0 15-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	122	15-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	392 15-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	328	15-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	523 15-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	1 2613 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	33 15-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8600		1	1 312 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,1000	8,1500	8,1000	2	8,1500	8,4000		8	4 795 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,6000	1,8000	1,6000	8	1,8000	1,7200		2	26 1148 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,0500	5,2000	4,8000	7	4,9000	4,9000		5	43 639 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,3100		3	1 377 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,6000	2,6000	2,5000	2	2,5000	2,4700		2	2 2035 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0 858 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,1300	1,1700	1,0600	5	1,0600	1,0900		1	8 293 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0 102 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	815 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0 220 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	263 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800		24	0 15 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	132 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5600		34	0 16 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5700		54	0 0 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79 15-5-2018	
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5900		64	0 473 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200		32	0 0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	27,2700		27	0 1 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	13 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0 0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0 55 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0 41 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0 61 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0 107 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1400		4	1 110 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0 40 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0 70 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0 29 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0 10 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0 18 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0 0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	28 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800		24	0 0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6600		34	0 4 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 15-5-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6800		54	0 27 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0 77 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	160 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	17,9000	17,9000	17,5000	2	17,5000	17,7900		18	51 53 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0 1142 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	115 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0 1894 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0700		4	2 1355 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0 470 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0 670 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0 2 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 15-5-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6100		65	0 20 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1800		47	0 0 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	69 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800		37	0 1 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	190 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800		32	0 11 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	195 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0 126 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0 447 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0 422 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000		2	1 406 15-5-2018	
O	HEI	HEINEKEN	20-12-2019	80,0000	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	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	225	15-5-2018	
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	13	15-5-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	15-5-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800	65	0	70	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	19	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	138	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	4	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	284	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	213	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9200	4	1	180	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	277	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,4500	7	868	4	868	15-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	1167	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	476	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	827	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	45	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	104	15-5-2018	
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4400	66	0	57	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2400	37	0	9	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	142	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	17	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	160	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	263	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	261	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	13,4700	13	1	283	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,5500	9,5500	9,5500	3	9,5500	9,7000	10	3	593	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	125	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	138	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	373	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	219	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	383	15-5-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1100	67	0	689	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2900	37	0	11	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	34	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100	28	0	138	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,8900	4	10	188	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	91	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,2500	11,2500	11,2000	2	11,2000	11,3500	11	14	175	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,4000	10,4000	10,4500	2	10,4500	10,1100	10	2	111	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	317	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7800	7	1	28	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	17	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	73	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6200	40	0	12	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	73	15-5-2018	
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5100	68	0	33	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,6400	4	100	200	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	1,9500	2,0000	1,9500	4	1,9500	2,0400	2	10	41	15-5-2018	
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	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	12	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	1,3000	1,5500	1,3000	3	1,5500	1,6500	2	35	227	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	195	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,4600	1	22	273	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0300	0	50	333	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,8000	1,2500	0,8000	13	1,2500	1,2800	1	101	666	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0500	0,0600	0,0400	3	0,0400	0,0400	0	14	209	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,6000	0,8000	0,6000	12	0,8000	0,8300	1	70	264	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,1700	0,1700	0,0900	4	0,1200	0,0900	0	30	374	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,2200	0,4700	0,2200	32	0,4600	0,4800	0	504	955	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,4000	0,4000	0,2300	20	0,2400	0,2400	0	116	87	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,1200	0,2300	0,1200	18	0,1800	0,2300	0	209	541	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	1	20	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0700	0,1100	0,0700	17	0,1000	0,1100	0	139	112	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	87	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	15-5-2018	
O	HEY	Heijmans N.V. - STND OPT															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	193	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	152	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	1,8000	2,2000	1,8000	8	2,1500	2,2500	2	53	209	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	861	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	25	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	8	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	108	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	1,5000	1,7100	1,5000	2	1,7100	1,7100	2	30	189	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	25	100	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	95	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	4	25	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5000	2	11	152	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800	0	10	20	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	1,1000	1,3000	1,1000	12	1,2500	1,3200	1	171	303	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,1300	0,1400	0,1100	3	0,1100	0,1100	0	7	984	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,5500	0,9000	0,5500	11	0,9000	0,9000	1	135	276	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,2700	0,2700	0,2200	4	0,2200	0,1900	0	31	87	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,3200	0,6000	0,3200	23	0,5500	0,5700	1	161	1578	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,4100	0,4500	0,4100	5	0,4500	0,3600	0	31	190	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	1	1	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,1000	0,2000	0,1000	7	0,2000	0,2200	0	54	1641	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	148	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8000	3	20	241	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	85	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	15	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	4	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	52	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1200	0	2	18	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800	1	5	23	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	6	6	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	11	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	46	48	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	1	50	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	50	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900	1	1	1	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,1800	0,2900	0,1800	6	0,2900	0,3000	0	21	22	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	1	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	311	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	17	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	4,1000	4,1000	4,1000	2	4,1000	4,2400	4	50	399	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	151	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	2,7500	3,2000	2,7500	9	3,2000	3,2600	3	112	152	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	17	130	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7900	3	2	86	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	10	103	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	2,0500	2,2500	2,0500	3	2,2500	2,3400	2	26	367	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,1800	0,2000	0,1700	23	0,1700	0,1700	0	118	183	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	1,8000	1,8500	1,8000	3	1,8500	1,9100	2	5	684	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,3300	0,3300	0,2500	4	0,2600	0,2500	0	53	366	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,2000	1,5000	1,2000	16	1,4500	1,5100	2	313	1623	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,4200	0,4200	0,3600	24	0,3600	0,3600	0	498	655	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,7000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	110	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	58	15-5-2018
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	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	3,8500	4,2500	3,8500	4	4,2500	4,2600	4	85	200	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	4	12	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	34	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	47	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	26	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	2,2500	2,3000	2,2500	4	2,3000	2,4700	2	102	51	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100	0	12	89	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	112	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	1	115	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7200	2	2	153	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,6000	0,6500	0,5500	11	0,6000	0,5700	1	17	263	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,9000	1,1500	0,9000	9	1,0000	1,1500	1	25	146	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,0000	1,0000	1,0000	5	1,0000	1,0200	1	7	119	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,5500	0,7500	0,5500	23	0,7000	0,7500	1	79	1478	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	1,7000	1,7500	1,6500	9	1,6500	1,6200	2	34	70	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2900	0	3	34	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	40	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,9834	483	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,8226	483	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,6238	483	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,2653	482	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	481,8510	482	0	0	15-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	481,4859	481	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6475	85	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6227	85	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5919	85	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,9427	84	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,8826	84	0	0	15-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,8189	84	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,4969	104	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,4663	104	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,4282	104	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,3671	104	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,2924	104	0	0	15-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,2132	104	0	0	15-5-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	15-5-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	580,9792	581	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	580,8336	581	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	580,5737	581	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	580,1681	580	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	572,9572	573	0	0	15-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	573,2606	573	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0553	138	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0093	138	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,9525	138	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,8500	138	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	132,8836	133	0	0	15-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	132,7834	133	0	0	15-5-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	9	0	30	15-5-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	9	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,7966	114	0	0	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,7633	114	0	0	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,7218	114	0	0	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,6553	114	0	0	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,5739	114	0	0	15-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,4877	113	0	0	15-5-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	731,1300	731	0	0	15-5-2018
F	HS6	HSBC Holdings - Stock Future	15-6-201													

Versijnt iedere dag van maandag tot en met vrijdag op www.aex.nl/opc behalve op officiële feestdagen

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	250 15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	34 15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	5	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	11	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	51	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	17	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	45	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	56 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	15 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	13 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	6	26 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	3	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1 15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	10	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	21 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	10 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	7 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6100		2	5	11 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	5 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	12 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	6	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	15-5-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	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	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	18-5-2018	24,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	142	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	3	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	1	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	4	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	130	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	30	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IME	IME Stock Option (Underlying: i														

Instrument Type*	Instrument Trading Symbol	Instrument 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	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	215	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	35	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	15-5-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	15-5-2018
O	IN9</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	ING	ING Groep - European Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	70	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	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	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15-5-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	15-5-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	15-5-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	15-5-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	15-5-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	15-5-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15-5-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	262	15-5-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1664	15-5-2018	
O	ING	ING	18-5-2018	12,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9200		1	2	121	15-5-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	177	15-5-2018
O	ING	ING	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	15-5-2018
O	ING	ING	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2	15-5-2018
O	ING	ING	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	15-5-2018	
O	ING	ING	18-5-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4300		1	648	15-5-2018	
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200		0	198	7991	15-5-2018
O	ING	ING	18-5-2018	13,2000	C	EUR	0,3500	0,3500	0,2300	4	0,2300	0,2500		0	72	134	15-5-2018
O	ING	ING	18-5-2018	13,2000	P	EUR	0,0400	0,0500	0,0400	11	0,0500	0,0300		0	1253	1635	15-5-2018
O	ING	ING	18-5-2018	13,4000	C	EUR	0,2100	0,2100	0,0900	5	0,1100	0,1000		0	120	2271	15-5-2018
O	ING	ING	18-5-2018	13,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	10	698	15-5-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,1100	0,1300	0,0600	12	0,0600	0,0600		0	224	1049	15-5-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1100	0,1600	0,0800	13	0,1600	0,1400		0	108	7028	15-5-2018
O	ING	ING	18-5-2018	13,6000	C	EUR	0,0800	0,0900	0,0300	5	0,0300	0,0300		0	47	1254	15-5-2018
O	ING	ING	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1042	15-5-2018
O	ING	ING	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	825	15-5-2018
O	ING	ING	18-5-2018	13,8000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3900		0	182	1330	15-5-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	8	0,0100	0,0100		0	137	6689	15-5-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,4500	0,6200	0,4500	18	0,6000	0,5900		1	272	10236	15-5-2018
O	ING	ING	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	584	15-5-2018
O	ING	ING	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	20	15-5-2018
O	ING	ING	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	313	15-5-2018
O	ING	ING	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	100	15-5-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10673	15-5-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,9400	1,0900	0,9400	9	1,0700	1,0900		1	90	3203	15-5-2018
O	ING	ING	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	15-5-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	4660	15-5-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,4800	1,6100	1,4800	5	1,6000	1,5900		2	9	7463	15-5-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1137	15-5-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0900		2	3	1098	15-5-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942	15-5-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	961	15-5-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109	15-5-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	436	15-5-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	4,5900		5	40	121	15-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	493	15-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249	15-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0	15-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108	15-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	15-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033	15-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	5	15-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050	15-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	158	15-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5359	15-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	12	15-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	270	1526	15-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	100	15-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20624	15-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,5700	1,5700	1,5100	2	1,5100	1,4400		1	67	454	15-5-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27582	15-5-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		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	15-6-2018	14,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	100	5729	15-5-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1200	1	1	2312	15-5-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	110	19762	15-5-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,4900	1,6400	1,4700	11	1,5800	1,6100	2	102	27972	15-5-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	56	33550	15-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,4600	2,5100	2,4600	3	2,5100	2,6000	3	60	10669	15-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22618	15-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	2175	15-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	15-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1369	15-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	15-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	503	15-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	15-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	1743	15-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	5	15-5-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	15-5-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	500	15-5-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2	15-5-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	15-5-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	10	15-5-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	536	15-5-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	110	15-5-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	20	1057	15-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,6600	0,6600	0,6200	5	0,6200	0,6300	1	32	243	15-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,1900	0,2200	0,1900	2	0,2200	0,2200	0	2	2041	15-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,3800	0,4100	0,3200	12	0,3200	0,3300	0	193	2223	15-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,3800	0,4100	0,3500	10	0,4000	0,4200	0	115	2025	15-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,1800	0,2000	0,1500	12	0,1500	0,1500	0	144	1654	15-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,6300	0,7600	0,6300	7	0,7600	0,7400	1	221	1304	15-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	129	758	15-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,0200	1,1500	1,0200	3	1,1500	1,1500	1	31	720	15-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	837	15-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,4800	1,5100	1,4800	2	1,5100	1,6300	2	6	260	15-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	143	15-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	10	15-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	15-5-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	15-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	15-5-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2048	15-5-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	237	15-5-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	1425	15-5-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	30	15-5-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	473	15-5-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	602	15-5-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6136	15-5-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,8000	0,8500	0,7100	9	0,7300	0,7400	1	81	2994	15-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4400	0,4800	0,4300	21	0,4600	0,4700	0	327	10875	15-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,3100	0,3300	0,2600	24	0,2700	0,2600	0	1545	15682	15-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,9900	1,0700	0,9400	41	1,0500	1,0600	1	2870	23375	15-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1100	0,1100	0,0900	4	0,0900	0,0900	0	44	6819	15-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,7800	1,9100	1,7800	14	1,8500	1,8900	2	1178	9782	15-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6922	15-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,7900	2,8400	2,7900	4	2,8400	2,8400	3	8	8359	15-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4656	15-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	3,8300	4	16	1419	15-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2705	15-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	874	15-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	15-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	1400	15-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	15-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	828	15-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	593	15-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	214	15-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	15-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	1358	15-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	15-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	789	15-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	10	7792	15-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	742	15-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8546	15-5-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4500	3	1	2629	15-5-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900	0	2	30389	15-5-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,4900	2	2	3864	15-5-2018

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	ING	ING	21-12-2018	14,0000	P	EUR	1,1900	1,2400	1,1400	31	1,2200	1,2300		628	61442	15-5-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,2200	0,2300	0,1900	10	0,2000	0,2000		0	150	29507
O	ING	ING	21-12-2018	15,0000	P	EUR	1,9000	2,0200	1,8900	8	1,9700	2,0000		2	47	28235
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1000	0,1100	0,1000	11	0,1000	0,1000		0	138	26627
O	ING	ING	21-12-2018	16,0000	P	EUR	2,8000	2,9400	2,8000	6	2,9400	2,9100		3	37	11050
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0500		0	66	8442
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	3696
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13885
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	2144
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	7076
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		0	0	1709
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	346
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	129
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	2015
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	101
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	105
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	490
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	145
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	700
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	517
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	4
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	135
O	ING	ING	15-3-2019	12,0000	C	EUR	1,7700	1,7700	1,7700	3	1,7700	1,6900		2	10	2377
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4500		0	15	13563
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	889
O	ING	ING	15-3-2019	13,0000	P	EUR	0,7800	0,8300	0,7800	5	0,8300	0,8200		1	66	2050
O	ING	ING	15-3-2019	14,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5900		1	150	2149
O	ING	ING	15-3-2019	14,0000	P	EUR	1,3400	1,3400	1,3100	3	1,3100	1,3900		1	125	1910
O	ING	ING	15-3-2019	15,0000	C	EUR	0,3400	0,3500	0,3300	3	0,3300	0,3200		0	6	2325
O	ING	ING	15-3-2019	15,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1300		2	1	356
O	ING	ING	15-3-2019	16,0000	C	EUR	0,1900	0,1900	0,1800	3	0,1800	0,1800		0	160	1655
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	242
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1141
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	69
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	120
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	2
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	336
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	11
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	459
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	50
O	ING	ING	21-6-2019	9,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	32	32
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1195
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9462
O	ING	ING	21-6-2019	11,0000	C	EUR	2,6700	2,7000	2,5700	4	2,5700	2,5700		3	13	1155
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	458
O	ING	ING	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1974
O	ING	ING	21-6-2019	12,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,7100		1	100	15244
O	ING	ING	21-6-2019	14,0000	C	EUR	0,7500	0,7500	0,6600	5	0,7000	0,6900		1	279	14068
O	ING	ING	21-6-2019	14,0000	P	EUR	1,6900	1,6900	1,6900	2	1,6900	1,7700		2	100	20409
O	ING	ING	21-6-2019	16,0000	C	EUR	0,2500	0,2700	0,2500	5	0,2500	0,2500		0	265	8842
O	ING	ING	21-6-2019	16,0000	P	EUR	3,2800	3,3300	3,2800	2	3,3300	3,4100		3	54	6030
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	235	3995
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	483
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	459
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	402
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	8
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8682
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	97
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7794
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	15
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4593
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	314
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1685
O	ING	ING	20-12-2019	9,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4500		4	1	360
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4498
O	ING	ING	20-12-2019	10,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,5000		4	10	4048
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	20229
O	ING	ING	20-12-2019	11,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6300		3	93	3811
O	ING	ING	20-12-2019	11,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6700		1	2	8374
O	ING	ING	20-12-2019	12,0000	C	EUR	1,9600	1,9600	1,8900	6	1,8900	1,8900		2	20	15185
O	ING	ING	20-12-2019	12,0000	P	EUR	0,9900	1,0200	0,9900	5	1,0200	1,0500		1	20	19245
O	ING	ING	20-12-2019	14,0000	C	EUR	0,9500	0,9500	0,8700	6	0,8800	0,8700		1	37	36504
O	ING	ING	20-12-2019	14,0000	P	EUR	2,1000	2,2000	2,1000	8	2,2000	2,1900		2	260	25811
O	ING	ING	20-12-2019	15,0000	C	EUR	0,6100	0,6100	0,5800	5	0,6000	0,5700		1	20	15948
O	ING	ING	20-12-2019	15,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9400		3	60	14850
O	ING	ING	20-12-2019	16,0000	C	EUR	0,4100	0,4100	0,3700	6	0,3700	0,3900		0	73	22519
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	7695
O	ING	ING	20-12-2019	18,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	2	8606
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	610
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13212
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	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9087 15-5-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	3683 15-5-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	65 15-5-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1504 15-5-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	62 15-5-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2129 15-5-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	75 15-5-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1210 15-5-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	633 15-5-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	4	1713 15-5-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	480 15-5-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1343 15-5-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,6500	3,6500	3,5900	2	3,5900	3,5600		4	11	4718 15-5-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2978 15-5-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,8100	2,8100	2,7500	2	2,7500	2,7500		3	7	1355 15-5-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200		1	75	1065 15-5-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,1700	2,1700	2,1500	2	2,1500	2,0900		2	16	9027 15-5-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7100		2	5	10487 15-5-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1500		1	12	3489 15-5-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,9400		3	10	2313 15-5-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9000	0,9000	0,8400	5	0,8600	0,8600		1	102	9877 15-5-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	1856 15-5-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,6500	0,6500	0,6300	3	0,6400	0,6300		1	127	2215 15-5-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4,5300		5	20	885 15-5-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	640 15-5-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	105 15-5-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1983 15-5-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	1724 15-5-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	3307 15-5-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	416 15-5-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	61 15-5-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2444 15-5-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	167 15-5-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1100 15-5-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4,4700		4	20	582 15-5-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8700		1	5	1020 15-5-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8114 15-5-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2500		1	5	2435 15-5-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,2800	2,2800	2,2500	5	2,2500	2,2500		2	92	13391 15-5-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2300	2,2500	2,2300	5	2,2500	2,2400		2	211	5852 15-5-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,7900	1,7900	1,7500	2	1,7500	1,7300		2	12	2043 15-5-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,8800		3	2	2523 15-5-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3500		1	6	4933 15-5-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	3555 15-5-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,0800	1,0900	1,0800	3	1,0900	1,0700		1	314	7232 15-5-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	1589 15-5-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,8600	0,8600	0,8300	4	0,8300	0,8200		1	31	8204 15-5-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	1372 15-5-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,5600	0,5800	0,5400	6	0,5400	0,5400		1	66	2610 15-5-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	701 15-5-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,3800	0,3800	0,3600	3	0,3600	0,3700		0	185	9769 15-5-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	713 15-5-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10181 15-5-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	699 15-5-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	5,6500	5,6500	5,4000	6	5,4000	5,4500		5	7	476 15-5-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8100	0,8300	0,8100	2	0,8300	0,8100		1	43	1391 15-5-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,8000	3,8000	3,6900	4	3,6900	3,6900		4	15	8420 15-5-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,5900	1,6200	1,5800	5	1,6000	1,6100		2	22	1701 15-5-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,5500	1,5500	1,5400	2	1,5400	1,5300		2	125	6832 15-5-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0300	4,0500	4,0100	5	4,0500	4,0600		4	24	3320 15-5-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,2800	1,2800	1,1800	2	1,1800	1,2200		1	4	6262 15-5-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8300		5	2	1667 15-5-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,0100	1,0100	0,9800	6	1,0000	1,0100		1	188	4210 15-5-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6400		6	2	2975 15-5-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,4800	0,5000	0,4800	3	0,5000	0,4800		0	34	2472 15-5-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	478 15-5-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2669 15-5-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13,9700		14	25	438 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1779		3	0	0 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	2,9895	2,9935	2,9880	12	2,9935	2,9751		3	685	3485 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9740		3	0	0 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9722		3	0	0 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9701		3	0	0 15-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9678		3	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
F	IO															

Instrument Type*	Instrument Trading Symbol	Instrument 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	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0397	11	0	0	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0364	11	0	0	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0324	11	0	0	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0260	11	0	0	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0181	11	0	0	15-5-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0097	11	0	0	15-5-2018
Q	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	2,2600	2	0	0	15-5-2018
Q	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	15-5-2018
Q	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	1,7600	2	0	0	15-5-2018
Q	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	15-5-2018
Q	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	1,3600	1	0	0	15-5-2018
Q	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	15-5-2018
Q	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	1,2600	1	0	0	15-5-2018
Q	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	15-5-2018
Q	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	1,1600	1	0	0	15-5-2018
Q	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	15-5-2018
Q	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	0,9600	1	0	0	15-5-2018
Q	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	15-5-2018
Q	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	0,7600	1	0	0	15-5-2018

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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	3	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	5	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	15-5-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,500												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	6	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	27	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	58	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	9	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	103	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	5	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	7	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	5	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0	15-5-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	15-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	15-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6792		27	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6714		27	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6617		27	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6461		27	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4621		26	0	15-5-2018	
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4420		26	0	15-5-2018	
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	15-5-2018	
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181		1	0	15-5-2018	
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990		1	0	15-5-2018	
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	15-5-2018	
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	1	189	15-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	458	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	37	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	43	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	88	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	98	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	37	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	14	15-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	1	15-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	2	15-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	15-5-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	32	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	20	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	14	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	3	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	25	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	9	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	11	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	27	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15-5-2018	
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	15-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	15-5-2018	
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2	15-5-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,2500	0,2500</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	5	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	10	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	11	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	5	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	15	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying:														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,8566			63	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,8274			63	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,7908			63	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,7249			63	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,6494			63	0	15-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	62,5821			63	0	15-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000			1	0	15-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000			1	0	15-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000			2	0	15-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000			2	0	15-5-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000			2	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,4965			63	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,4671			63	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,4301			63	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,3635			63	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,2872			63	0	15-5-2018
F	JW6	Adeco Group AG - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	63,2193			63	0	15-5-2018
F	JW8	Adeco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000			3	0	15-5-2018
F	JW8	Adeco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600			3	0	15-5-2018
F	JW8	Adeco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700			3	0	15-5-2018
F	JW8	Adeco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600			3	0	15-5-2018
F	JW8	Adeco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600			3	0	15-5-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000			2	0	15-5-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	167,3943			167	0	15-5-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	167,3385			167	0	15-5-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	167,2696			167	0	15-5-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	167,1454			167	0	15-5-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	167,0018			167	0	15-5-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	166,8752			167	0	15-5-2018
F	KE6	Akstor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,6018			18	0	15-5-2018
F	KE6	Akstor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,6182			18	0	15-5-2018
F	KE6	Akstor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,6380			18	0	15-5-2018
F	KE6	Akstor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,6744			18	0	15-5-2018
F	KE6	Akstor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,7471			18	0	15-5-2018
F	KE6	Akstor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	17,8145			18	0	15-5-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	290,0100			290	0	15-5-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	290,1200			290	0	15-5-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	290,2800			290	0	15-5-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	290,5900			291	0	15-5-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	291,1000			291	0	15-5-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	291,6400			292	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9974			89	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9713			89	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9389			89	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8868			89	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6193			89	0	15-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5520			89	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8588			40	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8471			40	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8326			40	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6893			40	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6609			40	0	15-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6308			40	0	15-5-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000			2	0	15-5-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500			2	0	15-5-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000			3	0	15-5-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000			3	0	15-5-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000			3	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0288			41	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0168			41	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0018			41	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9778			41	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9485			41	0	15-5-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2176			39	0	15-5-2018
F	KP6	KPN NV														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KPB	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	15-5-2018
F	KPB	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	15-5-2018
F	KPB	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	25	453	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0100	0,0200	0,0100	5	0,0100	0,0100	0	69	1522	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0500	0,0500	0,0300	5	0,0500	0,0600	0	57	314	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1897	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	32	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	5	21	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	10	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	488	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	12	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	122	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	50	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	348	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1186	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2315	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	6	12493	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0900	0	46	2742	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	5	4170	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1388	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21314	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	5	3111	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40805	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	15425	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3790	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9500	1	32	5036	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	953	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	155	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	407	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	3305	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	34	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	133	15-5-2018
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	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	10	10	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	10	51	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	52	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	60	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	535	15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600		0	3	491 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2800		0	8	131 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15153 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	916 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	3	996 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000		0	50	2960 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	10	1447 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0800	0,0800	0,0700	4	0,0700	0,0800		0	200	18287 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1704 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	35	2501 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2403 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	4458 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	864 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	174 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	25264 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	214 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	25447 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	15 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	147 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	26 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	806 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	798 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4690 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1551 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	50	2752 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	15	390 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1400		0	41	3904 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2200		0	5	1570 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000		0	30	5813 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900		0	20	855 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13101 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	20	8814 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1397 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1757 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400		1	16	5288 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2332 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6200		1	1	526 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6242 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	4636 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	760 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1089 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2165 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1748 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	28 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	100 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	50 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3300		0	17	15 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	45 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	245 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	74 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900		0	12	3393 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	100 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900		0	10	2125 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2986 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2656 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1166 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	90 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1201 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	52 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2142 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	988 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3700	0,3700	0,3500	5	0,3500	0,3400		0	92	3779 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		0	20	4403 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	2	2894 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	2	6271 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	15326 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	5858 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12770 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	1	11565 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	25	6277 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	6185 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	568 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	3343 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2023 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	97 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,7100	0,7100	0,6900	3	0,6900	0,6800		1	3	4935 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	1346 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3634 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2514 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2500	0,2500	0,2200	3	0,2200	0,2200		0	64	10283 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6300	0,6500	0,6300	2	0,6500	0,6600		1	2	7948 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1500	0,1400	6	0,1400	0,1400		0	230	11978 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0000	1,0200	1,0000	5	1,0200	1,0200		1	34	19342 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2351 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	907 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1057 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1503 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	11	9165 15-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	954 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	246 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	134 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,6200	0,6200	0,6100	2	0,6100	0,6000		1	2	5092 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	1	1002 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	4693 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1378 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2200		0	13	2393 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9700		1	41	2646 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	79	1495 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1688 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	3,7500	3,7500	3,7300	3	3,7300	3,7800		4	5	1574 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	162 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6600	0,6600	0,6400	3	0,6400	0,6300		1	3	2292 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3600		0	42	1211 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2130 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800		1	2	1299 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2800	0,2800	0,2700	4	0,2700	0,2600		0	45	2977 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,0100	1,0300	1,0100	5	1,0200	1,0300		1	13	1633 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	283 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9100		2	2	419 15-5-2018
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 15-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,7700	3,8000	3,7700	7	3,8000	3,8100		4	14	702 15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 15-5-2018
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 15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1004	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	205	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	374	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	5	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	15	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	238	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	616	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	797	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3367	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	772	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	974	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	513	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8188	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2862	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1108	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2770	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1868	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	511	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	630	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	882	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	3	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	223	15-5-2018
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	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1375	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	749	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2836	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3617	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1612	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1051	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12163	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1648	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6479	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	7244	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4300	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3418	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	367	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	824	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1743	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	29	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1980	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1241	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1998	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4441	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	3441	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8794	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10342	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2032	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	793	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	599	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	602	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6058	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	892	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	54	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3667	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	648	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	979	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	533	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1043	15-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	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	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	772	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2910	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1524	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	196	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	1315	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	500	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	859	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	201	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	937	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	750	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1372	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1337	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9986	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	1311	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		10	6371	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	6596	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4114	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	3732	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	413	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	231	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	1583	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	2	15-5-2018
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	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	362	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	112	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	831	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	323	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	305	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	151	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1146	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	355	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	36	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	123	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	69	15-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	403	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	20	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	265	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	533	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	744	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1702	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	804	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2957	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1497	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	149	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	202	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	1270	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	500	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	870	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	211	15-5-2018
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	15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	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	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	302 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	720 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1398 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	475 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	313 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	476 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	966 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	430 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	478 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	296 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1010 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	359 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	96 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	127 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	265 15-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	664 15-5-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3992		25	0	0 15-5-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3918		25	0	0 15-5-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3826		25	0	0 15-5-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3677		25	0	0 15-5-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3495		25	0	0 15-5-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3303		25	0	0 15-5-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 15-5-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 15-5-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 15-5-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,8965		102	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,8626		102	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,8206		102	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,1951		101	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,1083		101	0	0 15-5-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4818		100	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,0415		154	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,9702		154	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,8804		154	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,7189		154	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,5338		154	0	0 15-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,3690		153	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,4890		319	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,1349		311	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,0067		311	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,7757		311	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,5088		311	0	0 15-5-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,2736		310	0	0 15-5-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 15-5-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 15-5-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 15-5-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 15-5-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	30 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	49	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	54	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,3500	0,3500	0,2900	3	0,2900	0,4300		0	35	70 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2100		0	25	360 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	30 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5000		1	2	17 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	1,0500	1,0500	0,8500	2	0,8500	0,8800		1	8	22 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 15-5-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	107 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	43 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	31 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	61 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	41 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	25 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	6	118 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	13 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	4 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	9	15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	2 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	8 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	4 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3300		1	20	30 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	11 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 15-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,2300		725	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,5100		726	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,9000		726	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	717,3000		717	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	718,5600		719	0	0 15-5-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,9000		720	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,3922		228	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,3161		228	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,2221		228	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,0526		228	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	227,8566		228	0	0 15-5-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	227,6840		228	0	0 15-5-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8287		24	0	0 15-5-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8177		24	0	0 15-5-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8038		24	0	0 15-5-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7788		24	0	0 15-5-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7501		24	0	0 15-5-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7247		24	0	0 15-5-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 15-5-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 15-5-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 15-5-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,7942		194	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,7375		194	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,6669		194	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5536		194	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,4149		193	0	0 15-5-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,2681		193	0	0 15-5-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	5 15-5-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 15-5-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 15-5-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 15-5-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 15-5-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,6600		283	0	0 15-5-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,7700		283	0	0 15-5-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,9200		283	0	0 15-5-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	278,7200		279	0	0 15-5-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	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	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1767,8600	1768	0	0	15-5-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1771,1600	1771	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,4578	40	0	0	15-5-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,4390	40	0	0	15-5-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,4155	40	0	0	15-5-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,3730	40	0	0	15-5-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,6553	40	0	0	15-5-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,6128	40	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1293	25	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1219	25	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1127	25	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0980	25	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0801	25	0	0	15-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0610	25	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1580	68	0	0	15-5-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1380	68	0	0	15-5-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1132	68	0	0	15-5-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0733	68	0	0	15-5-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0246	68	0	0	15-5-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9729	68	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	263,9855	264	0	0	15-5-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	263,8632	264	0	0	15-5-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	263,7094	264	0	0	15-5-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	263,4326	263	0	0	15-5-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	263,1154	263	0	0	15-5-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,8330	263	0	0	15-5-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	15-5-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	417,9857	418	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	417,8465	418	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	417,6744	418	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	417,3641	417	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	417,0056	417	0	0	15-5-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	416,6896	417	0	0	15-5-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	15-5-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	15-5-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	15-5-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	15-5-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,7879	352	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	339,1743	339	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	339,0346	339	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,7828	339	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,4918	338	0	0	15-5-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,2354	338	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9097	9	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9071	9	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9039	9	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8987	9	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8923	9	0	0	15-5-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5756	9	0	0	15-5-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	15-5-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	15-5-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	15-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,6100	368	0	0	15-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,7600	368	0	0	15-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,9600	368	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	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	161,3926	161	0	0	15-5-2018
F	MJ8	Medioanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	15-5-2018
F	MJ8	Medioanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	15-5-2018
F	MJ8	Medioanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	15-5-2018
F	MJ8	Medioanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	15-5-2018
F	MJ8	Medioanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6976	80	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6743	80	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6453	80	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5987	80	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5416	80	0	0	15-5-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4812	79	0	0	15-5-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	15-5-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	15-5-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	15-5-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	15-5-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8849	3	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7984	3	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7974	3	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7957	3	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7247	3	0	0	15-5-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7227	3	0	0	15-5-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	15-5-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	15-5-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,0100	288	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,2200	276	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,3700	276	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,6700	277	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,3500	270	0	0	15-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,8500	271	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,5942	194	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,5375	194	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,4670	193	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,3538	193	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,2153	193	0	0	15-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,0686	193	0	0	15-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	15-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	15-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	15-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	15-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000	29	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	10	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	10	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	25	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	1	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	15-5-2018
O	MRQ	Muen														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6000	74	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6000	64	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000	54	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6300	44	0	20	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6900	34	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	112	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	65	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	15-5-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100	74	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6500	64	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7600	54	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9300	44	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2700	34	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400	25	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200	21	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	58	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	20	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	10	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	18	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	19	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	2	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900	27	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8400	37	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7500	47	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7300	57	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7300	67	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,7800	107	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,8500	157	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6000	94	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1000	54	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800	44	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	18	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400	26	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	14	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	65	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	39	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	3	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	1	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	19	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	9	15-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	15-5-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200		31	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0800		39	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4800		56	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400		66	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8200		115	0	25 15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6000		94	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6300		74	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4900		54	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900		46	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3000		37	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000		20	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400		34	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7900		41	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500		49	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3400		75	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3800		124	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6000		94	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7200		74	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7800		55	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300		31	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600		36	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200		43	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3300		50	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1100		76	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	15-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3400		124	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2891		30	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2802		30	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2692		30	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2515		30	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2298		30	0	15-5-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	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
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	75	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5874	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	467	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	724	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	219	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	531	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	6778	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	4,7300	4,7300	4,7100	2	4,7100	4,6800	5	21	5438	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	934	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,1800	4	1	1548	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,0300	0,0300	0,0100	4	0,0100	0,0100	0	7	2897	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	3,8400	3,8400	3,6800	3	3,6800	3,6800	4	21	788	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	8	16877	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	3,4600	3,4900	3,1400	10	3,2800	3,1800	3	13	1316	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	599	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	2,9000	3,0500	2,6400	6	2,7700	2,6800	3	30	282	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	917	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	2,4800	2,4800	2,1600	26	2,2600	2,1800	2	267	3233	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0300	0	55	820	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	1,9800	2	2	12	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	203	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7800	2	54	54	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,9700	2,0400	1,5500	49	1,7100	1,6800	2	763	1786	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	871	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	C	EUR	1,6400	1,6400	1,6400	3	1,6400	1,5900	2	52	62	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	74	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	8	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	1,4300	1,4300	1,1100	24	1,3000	1,1900	1	272	1114	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,0400	0,0700	0,0400	6	0,0700	0,0600	0	19	961	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	264	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	300	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	C	EUR	0,9300	0,9300	0,8500	2	0,8500	0,8300	1	4	37	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	P	EUR	0,1200	0,1500	0,1200	8	0,1500	0,1100	0	8	50	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	1,0000	1,0000	0,6900	17	0,8500	0,7500	1	198	1379	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,1300	0,1500	0,1200	18	0,1400	0,1300	0	457	2551	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6700	1	1	280	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1600	0	25	51	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	C	EUR	0,7700	0,7700	0,4900	3	0,4900	0,5200	1	93	322	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	P	EUR	0,1700	0,2500	0,1700	11	0,2500	0,2200	0	44	161	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,6600	0,6600	0,3600	21	0,4200	0,4000	0	172	3038	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,2400	0,3300	0,2400	22	0,2600	0,2900	0	185	812	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	C	EUR	0,2600	0,2700	0,1600	15	0,2000	0,1800	0	260	871	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	P	EUR	0,4200	0,6500	0,4200	15	0,6500	0,5800	1	80	347	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,0000	C	EUR	0,1100	0,1300	0,1100	3	0,1300	0,0700	0	20	45	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	54	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1611	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	243	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	277	15-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	3,7900	3,7900	3,7500	4	3,7500	3,9100	4	95	209	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	539	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	383	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	64	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	58	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	48	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	15,3000	15,3000	15,3000	2	15,3000	15,1800	15	18	368	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4914	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	1253	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2928	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	173	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	294	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1444	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	317	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	660	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1123	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	489	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	851	15-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	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	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	2254 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	1525 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7000		5	2	107 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	426 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	4,2200	4,3700	4,2200	3	4,3700	4,2000		4	52	3452 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,0800	0,0900	0,0800	3	0,0800	0,0800		0	11	2108 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	150 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,1000	0,1200	0,1000	4	0,1200	0,1200		0	8	634 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	3,5700	3,5700	3,2000	7	3,3300	3,2500		3	68	2427 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,1500	0,1600	0,1400	8	0,1400	0,1600		0	14	1426 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2,8000		3	4	577 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	437 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	2,3400	2,3600	2,3400	3	2,3600	2,3800		2	43	2830 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,2500	0,2900	0,2500	8	0,2800	0,2900		0	211	3971 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9800		2	10	812 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	0,3500	0,4300	0,3500	6	0,4300	0,3900		0	28	540 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,8900	1,8900	1,6300	16	1,6700	1,6200		2	369	4268 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,5000	0,5800	0,5000	9	0,5100	0,5300		1	445	1323 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	1,3700	1,4700	1,2700	13	1,3100	1,2900		1	45	1401 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	0,6500	0,7600	0,6500	8	0,6700	0,7000		1	38	335 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	1,1700	1,1700	0,9800	28	1,0700	1,0100		1	7806	13973 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	0,8500	0,9400	0,8200	13	0,9000	0,9200		1	54	2063 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,7000	0,7200	0,5800	34	0,5900	0,5700		1	602	4677 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	1,2800	1,4700	1,2800	3	1,4700	1,4800		1	7	1001 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3500	0,3700	0,3000	10	0,3000	0,3100		0	193	7101 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	2,2000	2,2200	2,2000	4	2,2200	2,2200		2	54	1204 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0800		0	6	1032 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1308 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	107 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1482 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	536 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1124 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	257 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1233 15-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	2726 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	1 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	1 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1700		0	16	147 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	4,3800	4,3800	4,3600	2	4,3600	4,3400		4	22	30 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	261 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	3,5400	3,5400	3,5400	2	3,5400	3,4900		3	2	106 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,3900	0,4300	0,3900	8	0,4100	0,4000		0	43	367 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	115 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,4700	0,5300	0,4700	4	0,5300	0,5000		1	59	271 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	77 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	0,6600	0,6600	0,6100	4	0,6100	0,6300		1	71	214 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	2,4000	2,4000	2,3000	2	2,3000	2,3500		2	2	77 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	270 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	2,0600	2,0600	2,0100	5	2,0500	2,0300		2	8	263 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	0,9400	0,9900	0,9400	2	0,9900	0,9400		1	27	330 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7300		2	1	199 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	1,0700	1,1300	1,0700	4	1,1100	1,1400		1	99	226 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	1,4400	1,5400	1,4400	6	1,5000	1,4600		1	32	3329 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	1,2900	1,3500	1,2900	3	1,3100	1,3700		1	43	581 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	1,0700	1,0700	0,9900	14	1,0000	1,0100		1	97	228 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,7400	0,7500	0,6400	11	0,6400	0,6800		1	81	456 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5900		3	2	99 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,3100	0,3200	0,3100	2	0,3200	0,2800		0	7246	7298 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	4,1800	4,1800	4,1800	2	4,1800	4,2000		4	4	26 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	6	7 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	16,1800		16	1	26 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	108 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	430 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	540 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	147 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	637 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	277 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5458 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	79 15-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	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	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,5200	0,5200	0,5000	2	0,5000	0,4900	0	55	974	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	4,7500	5	3	1417	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	5255	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	4,0400	4,0900	4,0400	2	4,0900	3,9900	4	3	3476	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,8900	0,9200	0,8800	22	0,9200	0,9200	1	506	3090	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	3,5300	3,5300	3,2700	3	3,2700	3,3000	3	16	3232	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,1600	1,2500	1,1600	7	1,2500	1,2300	1	40	1234	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,7500	2,9000	2,6500	20	2,7100	2,6800	3	612	802	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	1,5600	1,6600	1,5600	2	1,6600	1,6100	2	4	895	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	2,2600	2,2600	2,1100	9	2,1600	2,1400	2	52	3300	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	1,9500	2,0800	1,9500	2	2,0800	2,0700	2	6	925	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,3800	1,4000	1,3000	15	1,3000	1,3000	1	114	1967	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	514	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,6000	0,6000	0,5900	-	0,5900	0,5700	1	76	1678	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	72	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	691	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	90	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	503	15-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	223	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	39	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	129	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	7	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	5	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	10	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	34	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	173	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	64	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	83	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	104	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	68	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	49	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	105	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	90	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	740	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2028	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	225	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	224	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	132	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3264	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	169	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1469	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	251	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2250	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	331	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	635	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5000	9	3	814	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	1	2330	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	2646	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,6000	0,6100	0,5900	7	0,6100	0,6000	1	93	1576	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	26	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	146	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	1115	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9400	1	8	1365	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	5,8000	5,8000	5,6000	2	5,6000	5,6300	6	6	2229	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	2084	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	5,2000	5,2100	5,2000	2	5,2100	5,2500	5	3	3288	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	3369	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5700	5	2	5729	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,5000	1,5000	1,4700	5	1,4700	1,5200	2	20	1246	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	4,1400	4,1400	3,9100	9	3,9700	3,9300	4	109	3829	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	1,8500	1,9200	1,8500	34	1,8600	1,8800	2	917	2797	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	3,5000	3,5000	3,3400	4	3,3400	3,3600	3	35	632	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,2500	2,3400	2,2500	7	2,2700	2,3000	2	225	1061	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	3,0300	3,0300	2,7900	10	2,8800	2,8300	3	77	4352	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	2,7300	2,7600	2,7200	10	2,7600	2,7800	3	414	1399	15-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,00												

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	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	54 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	10,8000	10,8000	10,7000	2	10,7000	10,4900		10	14	80 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	1	275 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	14 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6600		1	5	82 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	4 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	25 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	15 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	60 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3800		6	3	36 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	112 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	40 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	109 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	77 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9700		2	5	11 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	411 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	88 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,8500		4	60	174 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	7 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	3,3400	3,4300	3,3400	3	3,4300	3,3400		3	56	495 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,3100		3	50	131 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4900		2	1	34 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	202 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	18 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	125 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	40 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	75	129 15-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	5 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	7 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	492 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	326 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1694 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	237 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400		1	1	2247 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	153 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	254 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	70 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1812 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	608 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	3549 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	765 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	2310 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	4,9000	4,9000	4,9000	2	4,9000	4,8800		5	39	1325 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	3,0000		3	6	3246 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	3480 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	3,8800	4,0300	3,8800	2	4,0300	3,9900		4	40	2910 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0300		2	4	5499 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	475 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300		1	5	418 15-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	240 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	1 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	50 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	50 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	150 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	10 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	4 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	126 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	21 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	43 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	22 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	230 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	26 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	138 15-5-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	409 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	60 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1724 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2400		10	1	118 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	349 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	382 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	583 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	1220 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	903 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	229 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1507 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	6,8000	6,8500	6,8000	2	6,8500	6,7300		7	5	200 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	552 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	6,2500	6,3000	6,2500	6	6,3000	6,1500		6	90	323 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	3,3600	3,3600	3,3000	3	3,3000	3,3500		3	23	562 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	189 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	206 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	4,6300	4,7200	4,5600	5	4,6000	4,6200		5	49	1269 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	241 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1414 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	205 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400		2	1	584 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	11 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1234 15-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	110 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	39 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	50 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	10 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	123 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	35 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	32 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	61 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	85 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	68 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	334 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	33 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	328 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	20 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700		1	60	445 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	91 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	226 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	52 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	346 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	93 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	45 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	32 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	46 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	57 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0400		3	10	31 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	262 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	352 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	56 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	4 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	388 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	8 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	86 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2200		5	1	289 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	6,0000	6,0200	6,0000	2	6,0200	5,9100		6	11	492 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	55 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	194 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	10 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	111 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	70 15-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	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	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	103 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	96 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	181 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	77 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	11,0500	11,0500	11,0500	1	11,0500	10,9700		11	2	984 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3,4500		3	1	267 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	305 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	116 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	95 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	4,6900	4,8500	4,6900	2	4,8500	4,8100		5	6	71 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	173 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	85 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		8	0	177 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	96 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	7,7500	7,8000	7,7500	2	7,8000	7,8600		8	4	109 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	100 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	476 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	1628 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8700		4	5	241 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	222 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	429 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	163 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	71 15-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	72 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	16,4000	16,4000	16,2500	3	16,2500	16,1700		16	3	9 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	37 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	12,8000		13	1	384 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,3200	3,4600	3,3200	3	3,4500	3,3900		3	7	346 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	11 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	12 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	9,6500	9,6500	9,6000	2	9,6000	9,5800		10	110	322 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	140 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	104 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	296 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	7,8900		8	50	375 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	411 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,9200	4,9500	4,8200	10	4,8200	4,8000		5	561	1119 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	15,4500	15,5000	15,4000	8	15,5000	15,5300		16	550	749 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	146 15-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	184 15-5-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0991		30	0	49 15-5-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0993		30	0	1500 15-5-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0793		30	0	0 15-5-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0617		30	0	0 15-5-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0402		30	0	0 15-5-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0174		30	0	0 15-5-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 15-5-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		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	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	25	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	31,0000	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	MT9	ArcelorMittal - European Stock Option	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	1	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	6	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	0	15-5-2018
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	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	15-5-2018

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	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	30	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	15-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	140	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	25,6500	25,6500	25,6500	1	25,6500	25,5300	26	10	142	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	1147	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	23,3000	23,3000	23,3000	1	23,3000	23,1900	23	10	528	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	187	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	518	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	1625	15-5-2018
O	MTO	ARCELORMITTAL 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	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	577	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	1286	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	590	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	4215	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,6100	0,6100	0,6100	2	0,6100	0,6000	1	30	1902	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1735	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	507	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1867	15-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	2990	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	166	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	289	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	121	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	1824	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22045	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	852	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	559	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	1856	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6720	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	254	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	120	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	18,5000	18,5000	18,5000	1	18,5000	18,5600	19	25	4097	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8707	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	3072	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5930	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	608	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	774	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	7273	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1403	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	1650	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	894	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	5361	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1633	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1688	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	1306	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1174	15-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	985	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	82	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	646	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	38	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	216	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	1487	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	4	551	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	338	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	546	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	515	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	363	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	132	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	105	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	633	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	206	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	2113	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1157	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	755	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	33	15-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	1095	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	282	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	399	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	197	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	266	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	12	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2093	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	513	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1051	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	6627	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11182	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	729	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14113	15-5-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	33 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	57 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	958 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	23,3500	23,3500	23,3500	1	23,3500	23,1900		23	10	246 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	440 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	20 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	531 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	950 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	86 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	302 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	98 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	175 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	7 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	404 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	3860 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4909 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	1055 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	385 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	746 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	516 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	370 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10001 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	11512 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2122 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	3285 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1655 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4000		7	5	7106 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,6100	0,6100	0,6100	2	0,6100	0,6000		1	30	4387 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	5971 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	571 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	874 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	448 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8300		3	25	902 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	557 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	3053 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	5,9500	6,0000	5,9500	4	6,0000	5,9900		6	52	825 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6953 15-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	2542 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	72 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	199 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	9 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	0 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	895 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21987 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	1251 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	449 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	100 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	2322 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26843 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	409 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	135 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	18,5000	18,5000	18,5000	1	18,5000	18,5600		19	25	4438 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9101 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	200 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	100 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	2768 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	6467 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	197 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	43 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	876 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,470				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1678 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	1008 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	228 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	4,6300	4,6300	4,6300	1	4,6300	4,6200		5	10	844 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	197 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,8100	2,8800	2,8100	6	2,8100	2,8000		3	170	5331 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	877 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1962 15-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	1284 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	243 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	645 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	20 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	229 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	0 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	156 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	763 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	465 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	580 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	98 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	151 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	638 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	410 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	141 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	75 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	1921 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	954 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	25 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	106 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	2139 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1503 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	1473 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	527 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	104 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	317 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	1744 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	877 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	591 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1110 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4200		9	4	1882 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	1057 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	670 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	234 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	1605 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	205 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	1780 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	160 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	830 15-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	373 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	15,9500	15,9500	15,8000	3	15,8000	15,8200		16	25	417 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	459 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	337 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	460 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	11,8100	11,8100	11,8100	1	11,8100	11,6000		12	7	656 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	325 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	711 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	132 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	63 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	132 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	7,1900	7,1900	7,0500	2	7,0500	6,9900		7	12	678 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	148 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1015 15-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	704 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,5955		152	0	0 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,5511		152	0	0 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,4959		151	0	0 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,4072		151	0	0 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,2988		151	0	0 15-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,1839		151	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10166,6976	10167	0	0	15-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10171,9833	10172	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9757	78	0	0	15-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9396	78	0	0	15-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,8942	78	0	0	15-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,8124	78	0	0	15-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7187	78	0	0	15-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,5356	76	0	0	15-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	15-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	15-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,9969	91	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,9666	91	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,9291	91	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,8616	91	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,7835	91	0	0	15-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,5248	84	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	837,0300	837	0	0	15-5-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	811,1700	811	0	0	15-5-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	811,6100	812	0	0	15-5-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	812,4900	812	0	0	15-5-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	813,9100	814	0	0	15-5-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	815,4200	815	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,8458	48	0	20	15-5-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,8993	48	0	0	15-5-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,9441	48	0	0	15-5-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,0431	48	0	0	15-5-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,2406	48	0	0	15-5-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,4240	48	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,8945	159	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,8416	159	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,7762	159	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,6583	159	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,5220	159	0	0	15-5-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,4019	158	0	0	15-5-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,9758	77	0	0	15-5-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,9401	77	0	0	15-5-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,8953	77	0	0	15-5-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,8146	77	0	0	15-5-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,7220	77	0	0	15-5-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,6397	77	0	0	15-5-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	15-5-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	15-5-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	15-5-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	10	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	35	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	111	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	300	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	2,9300	3	2	117	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	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	NN	NN Group NV - Std Option	18-5-2018	39,0000	C	EUR	0,3500	0,3700	0,3200	4	0,3200	0,4100	0	17	438	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,0000	P	EUR	0,6300	0,6300	0,6000	4	0,6000	0,5000	1	22	271	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300	0	2	148	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8100	1	5	169	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1200	0	12	294	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	176	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	3	483	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	P	EUR	2,2800	2,2800	2,2300	2	2,2300	2,1200	2	11	82	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	103	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	20	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	10	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	5	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	297	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	115	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	52	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	123	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1556	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	82	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	208	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	151	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	615	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	1111	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	443	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	1471	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1216	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	3,9000	3,9100	3,9000	2	3,9100	3,9300	4	20	2336	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	875	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	2,8000	2,9100	2,8000	3	2,9100	2,9400	3	18	854	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2100	0	22	618	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	261	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	15,4600	0,5000	0,4600	6	0,4700	0,4100	0	22	308	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,0100	1,1700	1,0100	3	1,1100	1,1800	1	31	1023	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8000	1	10	748	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	5	187	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,4200	1	20	80	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,2200	0,2200	0,1900	6	0,2200	0,2300	0	31	435	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	481	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	31	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	31	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	68	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	200	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	55	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	141	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	153	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	20	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	5	24	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	0	0	111	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	2,0200	2	2	49	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	78	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	1,2100	1,2100	1,1500	3	1,1500	1,2500	1	15	63	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	20	238	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6600	1	1	98	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	7	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	80	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	6	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	40	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	20	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	15-5-2018
O	NN	NN Group NV - Std 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	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	227	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	231	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	568	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	292	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,4900	0	1	1052	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,8300	2,8700	2,8300	4	2,8700	2,9700	3	30	557	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	10	651	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,3900	1,3900	1,3000	5	1,3200	1,4000	1	75	699	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9000	2	10	594	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,5200	0,5200	0,5200	2	0,5200	0,5300	1	10	762	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	230	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	5,1500	5,2000	5,0500	3	5,2000	4,9500	5	15	30	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	43	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	80	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	40	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	118	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	75	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	445	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	25	165	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	433	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	709	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	68	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4500	0	10	124	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9200	5	2	475	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8000	1	5	1428	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	3,0100	3,0100	2,9400	2	2,9400	3,0500	3	7	526	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	775	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,5700	1,5700	1,5000	3	1,5000	1,6200	2	18	1466	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	435	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7800	0,7800	0,7400	3	0,7500	0,7900	1	13	1053	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5900	4	30	637	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	50	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	5,4000	5,4000	5,4000	4	5,4000	5,1800	5	243	261	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	114	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	40	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	60	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	124	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	1	194	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	9	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300	1	4	244	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	164	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	405	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	409	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	424	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	721	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	4,0000	4,0500	4,0000	3	4,0200	3,9500	4	12	409	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,5600	0,5700	0,5600	2	0,5700	0,6100	1	8	114	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	71	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	252	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	12,9100	13	4	11	15-5-2018
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	15-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	15-5-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	38,9188	39	0	0	15-5-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,9376	38	0	0	15-5-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,9237	38	0	0	15-5-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,2218	37	0	0	15-5-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,1952	37	0	0	15-5-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,1669	37	0	0	15-5-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	15-5-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2638	5	0	0	15-5-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	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	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7190	33	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7094	33	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6975	33	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6784	33	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6550	33	0	0	15-5-2018	
F	NR6	Nokian Renkaat OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6302	33	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1980	68	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1780	68	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1532	68	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1133	68	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2150	67	0	0	15-5-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1640	67	0	0	15-5-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	15-5-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	15-5-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	41	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	9	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	22	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	36	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	7	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	10	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	2	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,2200	0,2200	0,2000	-	0,2000	0,1800	0	4	107	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	3	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	11	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,4500	0,4500	0,4500	-	0,4500	0,4200	0	3	80	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	30	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	125	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	77	0	15-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	19	0	15-5-2018
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	15-5-2018	
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	25	0	15-5-2018
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	15-5-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	15-5-2018	
O	NSI	NS															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	1,0500	1,1500	1,0500	3	1,1500	1,0100		1	3	4 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	41	15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 15-5-2018
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 15-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 15-5-2018
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 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	4 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	49	15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	1 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9600		1	1	20 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,7400		1	7	100 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	6 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	24	15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	15 15-5-2018
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 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	11	15-5-2018
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 15-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0993		24	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0922		24	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0834		24	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0694		24	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0521		24	0	0 15-5-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7639		24	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,1888		314	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,1100		314	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,9695		314	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,7501		314	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,6354		314	0	0 15-5-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	308,7988		309	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7393		24	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7323		24	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6837		24	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6698		24	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6229		24	0	0 15-5-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6050		24	0	0 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 15-5-2018
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 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	1	1 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	2 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	18 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	66 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7400		4	10	155 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	19 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7400		3	3	55 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	27 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11 15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	15-5-2018
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	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	15-5-2018
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	15-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,7400		12	3	22 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	9,5500	9,5500	9,5500	3	9,5500	9,7400		10	3	9 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	15-5-2018
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	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	74 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	38	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	13 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	166	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	52 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	387	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	25	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	90 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	146	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	24	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,8300		4	1	195 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0900	0,1000	0,0600	4	0,1000	0,1000		0	9	135 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	212 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	50	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,8700		3	13	321 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	98	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	13	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	1,6500	2,0500	1,6500	6	2,0500	1,9100		2	34	211 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,2100	0,2100	0,1900	2	0,1900	0,1700		0	6	70 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	1,2000	1,6000	1,0000	10	1,3000	1,5000		2	10	6 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,2900	0,3100	0,2800	6	0,3100	0,2600		0	32	32 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	10	25 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,2600	0,5000	0,2500	14	0,5000	0,4900		0	159	173 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,8500	0,8500	0,8000	3	0,8500	0,7600		1	12	50 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	10	10 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4500		1	1	1 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	2,5900	2,5900	2,4400	3	2,4400	2,3900		2	180	21 15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	15-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	1 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	1	4 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9800		3	2	5 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	10 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	31	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	18 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,3500	0,3500	0,3200	5	0,3200	0,4100		0	13	37 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	15-5-2018
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	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	1,1000	1,4500	1,1000	3	1,4500	1,3600		1	35	36 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,6500	0,7500	0,6500	12	0,7500	0,6600		1	216	225 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	1,1500	1,1500	1,1000	2	1,1000	1,0300		1	13	13 15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	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	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	15-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,8500	10	4	52	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	98	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	102	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	79	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	15	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	3	46	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	5,6000	6,0000	5,6000	4	6,0000	5,9600	6	46	141	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	152	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	5,0000	5,0000	4,8000	4	4,8000	5,0100	5	43	52	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	161	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	4,1500	4,1500	3,8000	7	4,0500	4,0800	4	21	155	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,4000	0,4000	0,3500	2	0,3500	0,3900	0	3	58	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2200	3	3	94	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	3	30	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	2,0700	2,5500	2,0700	9	2,3500	2,4700	2	15	92	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,7500	0,8500	0,7500	9	0,7500	0,7900	1	54	46	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	1,4500	1,7500	1,4500	3	1,7500	1,8200	2	73	71	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	5	9	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2700	1	1	39	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	10	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	78	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	14	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	4,7900	4,7900	4,5900	3	4,5900	4,6000	5	180	180	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	128	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	1	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	41	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	11	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	33	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	58	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,2400	5	20	33	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	1	44	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	4,0000	4,4500	4,0000	3	4,4500	4,3900	4	22	90	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	1	12	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	29	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	1,0000	1,0500	0,9000	9	1,0500	0,9900	1	33	35	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	52	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2700	1	1	21	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	2,2500	2,4500	2,2500	3	2,4500	2,3100	2	21	31	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	1,6000	1,8500	1,6000	8	1,7000	1,8000	2	32	50	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	2,3000	2,3000	2,2500	4	2,3000	2,1700	2	122	101	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0500	1	13	26	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	2	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	5,0500	5,3000	4,8500	62	5,1000	4,9900	5	316	316	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7979	4	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7168	4	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7154	4	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7133	4	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7106	4	0	0	15-5-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7078	4	0	0	15-5-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	218,9923	219	0	0	15-5-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	219,1962	219	0	0	15-5-2018
F	OI6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	219,4425	219	0	0	15-5-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	218,0634	218	0	0	15-5-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	217,1276	217	0	0	15-5-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	216,1215	216	0	0	15-5-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	15-5-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	15-5-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	15-5-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1384		55	0	15-5-2018		
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6225		54	0	15-5-2018		
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6030		54	0	15-5-2018		
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,5716		54	0	15-5-2018		
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,5332		54	0	15-5-2018		
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4926		53	0	15-5-2018		
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,5934		222	0	15-5-2018		
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,5285		222	0	15-5-2018		
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,4478		221	0	15-5-2018		
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,3182		221	0	15-5-2018		
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,1597		221	0	15-5-2018		
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,9918		221	0	15-5-2018		
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	15-5-2018		
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	15-5-2018		
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15-5-2018		
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15-5-2018		
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	165,1409		165	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,4645		162	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,3698		162	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,1994		162	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,0042		162	0	15-5-2018		
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,8303		162	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	180	15-5-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0900		0	1	58	15-5-2018
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0200		0	20	321	15-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300		0	20	1	15-5-2018
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	29	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	10	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	50	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	649	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	593	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2180	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2711	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100		0	6	6143	15-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,1200	0,1200	0,1100	-	29	0,1100	0,1200		0	501	2531	15-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300		0	4	4190	15-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0700	0,0700	0,0700	-	2	0,0700	0,0600		0	41	131	15-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	369	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	18	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	15-5-2018	
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	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	82	15-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,6000	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	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	20	32	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	220	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	16	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	411	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	512	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2612	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	6	2110	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	7014	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2361	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3055	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	99	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	15	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	463	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	11	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	10	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	50	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	22	15-5-2018
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	15-5-2018
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	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	117	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1300	0,1300	0,1300	29	0,1300	0,1400	0	501	3606	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4664	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	188	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	54	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1	15-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	15-5-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	15-5-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	15-5-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1818	8	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1794	8	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1764	8	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1716	8	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1657	8	0	0	15-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1595	8	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,4891	304	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,4128	304	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,2766	304	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,9153	301	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,8061	301	0	0	15-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,9636	301	0	0	15-5-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,1435	190	0	0	15-5-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0802	190	0	0	15-5-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK										

Instrument Type*	Instrument Trading Symbol	Instrument 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	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4130		68	0	0	15-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3722		68	0	0	15-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3240		68	0	0	15-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2721		68	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	357,2877		357	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	357,1688		357	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	357,0217		357	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,7565		357	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,4500		356	0	0	15-5-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,1799		356	0	0	15-5-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1925,0800		1925	0	0	15-5-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1925,8200		1925	0	0	15-5-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1926,8700		1927	0	0	15-5-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1912,4300		1912	0	0	15-5-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1915,7800		1916	0	0	15-5-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1919,3500		1919	0	0	15-5-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0	15-5-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	0	15-5-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	15-5-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	15-5-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,0300		642	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,2700		642	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,6200		643	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,7700		635	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	635,0000		636	0	0	15-5-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,0700		637	0	0	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3189		35	0	11	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	35,3086	-	0,0000	35,3086		35	0	0	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2957		35	0	0	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2751		35	0	0	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2498		35	0	0	15-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2231		35	0	0	15-5-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	15-5-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	15-5-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	15-5-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	15-5-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	15-5-2018
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	0	20	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		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	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	10	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	15-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	569	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	330	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	13	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1026	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	3	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	2	1121	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0	3	1199	15-5-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3400	0	11	100	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300	0	5	875	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,8400	0,8400	0,7000	2	0,7000	0,7200	1	14	566	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	66	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	76	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	34	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	51	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	24	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	5	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	6	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	1773	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	473	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	113	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	3	5789	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,4000	76	0	76	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1113	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	3,3900	3,3900	3,3900	1	3,3900	3,4300	3	2	141	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2904	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	95	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,2100	0,2100	0,1900	4	0,1900	0,1700	0	99	1181	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6100	2	1	69	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3100	0	16	4478	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1793	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,6300	0,6500	0,5800	17	0,6000	0,5800	1	72	1248	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,3700	0,4000	0,3400	11	0,3800	0,4000	0	389	2049	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	1,1500	1,1500	1,0800	10	1,0800	1,0900	1	80	989	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1500	0	7	232	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	10	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1273	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	598	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5344	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1219	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	50	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	219	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	227	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	68	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	1	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	455	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1104	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	25	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	116	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	51	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700	0	1	317	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	30	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800	1	12	140	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	500	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,9700	0,9700	0,9000	7	0,9300	0,9100	1	138	581	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000	1	25	987	15-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	1,4600	1,4600	1,4600	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	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	0 15-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 1146 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0 0 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 554 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0 100 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	1 912 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0 1 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0 688 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	5,5500	5,6000	5,5500	3	5,6000	5,6100		6	15 539 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3300		0	41 1737 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0 306 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,6400	0,6400	0,6400	10	0,6400	0,5900		1	209 2121 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3700		2	3 3529 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,1600	1,1600	1,1100	7	1,1100	1,0900		1	3 1757 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,1600	1,2300	1,1600	12	1,2300	1,2500		1	439 1581 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	2,0600	2,0700	1,9500	4	1,9500	1,9800		2	141 767 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700		1	5 3006 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3000		3	22 170 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900		5	5 167 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0 177 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0 447 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0 0 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0 700 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0 34 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0 76 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 1432 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0 17 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 2227 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0 61 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 4083 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0 134 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2000		0	26 1618 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0 28 15-5-2018	
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 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0 142 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	5 6529 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0 0 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0 2180 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0 646 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0 6715 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0 3414 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,1100	1,1100	1,0700	4	1,0700	1,0500		1	90 5902 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9200		3	1 1812 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,7000	1,7000	1,6900	9	1,6900	1,6800		2	350 3221 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0 8378 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0 845 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	1,8200	1,8300	1,8200	4	1,8300	1,8400		2	200 1491 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6000		3	1 161 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,0600	1,0800	1,0500	4	1,0500	1,0700		1	215 2880 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8500		4	10 79 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0 8842 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0 775 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 60 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0 51 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 556 15-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,8700		15	25 372 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0 74 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	37 114 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0 6 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	33 93 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0 15 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0 83 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0 2 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0 108 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0 574 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0 89 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0 421 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3800		1	12 208 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0 158 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,0900		2	1 119 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		0	0 128 15-5-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0 84 15-	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	15,0500	15,0500	15,0500	2	15,0500	14,9400	15	25	223	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	63	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600	0	1	1993	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2611	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	676	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1367	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	3,0100	3,0100	3,0000	3	3,0000	3,0300	3	6	591	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	1789	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	759	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	117	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	95	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	2	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	20	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	737	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	81	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2278	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	38	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	1	6342	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	182	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	7193	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	58	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1562	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,8100	10	20	125	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1250	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	2107	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	1406	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	2199	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,9600	1,9600	1,9200	5	1,9200	1,9300	2	25	4403	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,4700	3,4700	3,4700	3	3,4900	3,5500	4	32	5716	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,0000	4,0100	4,0000	4	4,0100	4,0300	4	15	904	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	994	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	7,2500	7,2500	7,2500	2	7,2500	7,2800	7	10	290	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	70	15-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	99	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	1	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	158	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	4	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	206	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	68	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5900	1	2	2455	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	21	15-5-2018
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	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	57	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2500	1	1	672	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	67	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	2157	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	325	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1098	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	140	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	256	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,0000	7,1500	7,0000	5	7,1500	7,1800	7	75	781	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	297	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	227	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	168	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	577	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	226	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	179	15-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	17,2500	17,2500	17,2500	1	17,2500	17,3000	17	5	119	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	36	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	177	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	179	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0100	1	2	446	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	257	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	252	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	175	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	157	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	285	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2227	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	620	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	383	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4700	6	20	747	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	2099	15-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	104 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	236 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	7,9500	7,9500	7,8500	3	7,8500	8,0000		8	7	326 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0100		5	10	538 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5700		6	10	589 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,7000	7,9000	7,7000	3	7,9000	7,7800		8	5	2494 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	75 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	25 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,8800	3,8800	3,8800	1	3,8800	3,8400		4	5	275 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,1800		11	2	59 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		0	0	229 15-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	121 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2987		45	0	0 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2854		45	0	0 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2689		45	0	0 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2424		45	0	0 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100		45	0	0 15-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1757		45	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 15-5-2018
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	15 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	C	EUR	2,5500	2,6500	2,5500	3	2,6500	2,5400		3	3	3 15-5-2018
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	15 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	P	EUR	0,0800	0,0900	0,0800	3	0,0900	0,1100		0	8	140 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	C	EUR	1,2200	1,2500	1,0700	13	1,1900	1,0400		1	390	279 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,5000	P	EUR	0,1500	0,2300	0,1500	5	0,2300	0,3200		0	18	54 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	159 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	P	EUR	0,3600	0,5000	0,3600	3	0,5000	0,6700		1	9	175 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,1900		0	9	14 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	P	EUR	0,8400	1,1600	0,7500	25	1,0300	1,1200		1	129	341 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,1700	0,1700	0,1400	2	0,1400	0,0300		0	3	59 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	1,2200	1,4900	1,2100	12	1,4600	1,6100		2	104	791 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0200		0	2	95 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2,1200		2	5	68 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	310 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	2,3200	2,4000	2,3200	3	2,4000	2,6200		3	23	278 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	4 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	3,3100	3,4700	3,3000	7	3,4700	3,6200		4	143	331 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	4,1800	4,2200	4,1700	10	4,2200	4,6200		5	175	3247 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	4,7700	5,0500	4,7700	5	5,0500	5,1200		5	130	134 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	5,2500	5,3500	5,2500	5	5,3500	5,6200		6	120	397 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	224 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,6100		8	1	154 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	43 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1675 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	30 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	70 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	30 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	37 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	P	EUR	0,1800	0,2200	0,1800	6	0,2200	0,2300		0	13	21 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	18 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,4400	0,4900	0,4400	4	0,4900	0,5400		1	22	608 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	C	EUR	0,9000	0,9500	0,6500	4	0,6500	0,6100		1	4	14 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	P	EUR	0,8700	0,9800	0,8600	6	0,9600	1,1000		1	33	118 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3200		0	1	101 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,5000	P	EUR	1,2900	1,4100	1,2900	4	1,3300	1,4200		1	23	73 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,3300	0,3300	0,2000	6	0,2100	0,1800		0	11	187 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	1,6000	1,7000	1,5800	4	1,7000	1,8000		2	23	339 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1037 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2300		2	5	9 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000												

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	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	31 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	532 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6200		6	5	358 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	204 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	12	3428 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	347 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	13 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	883 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	73 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	72 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	15 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	79 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	30 15-5-2018
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 15-5-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300		26	0	76 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	3	15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	20 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	185	15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	32 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	P	EUR	0,7500	0,7500	0,7400	3	0,7500	0,8600		1	14	65 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	22 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	P	EUR	1,2200	1,3200	1,2200	3	1,3200	1,3900		1	22	100 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	C	EUR	0,6900	0,6900	0,6500	4	0,6500	0,5600		1	39	39 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6900		2	5	5 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4200		3	21	15 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	P	EUR	1,7500	1,9700	1,7500	4	1,9700	2,0500		2	19	42 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3100		0	1	82 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	33 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,2900	0,2900	0,2700	4	0,2700	0,2200		0	43	231 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,8500		3	3	36 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	1	14 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	3 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	74 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	55 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,6800		5	5	28 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	11 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	20 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	2 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	12 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,6000	0,6200	0,6000	3	0,6200	0,6300		1	6	496 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,7000		2	1	38 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	1,2100	1,3500	1,2100	9	1,3500	1,3400		1	146	297 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	C	EUR	1,4400	1,4400	1,2500	3	1,2500	1,2300		1	5	7 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	P	EUR	1,7300	1,7800	1,7300	2	1,7800	1,8700		2	3	17 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,9600	0,9600	0,8500	5	0,8800	0,8500		1	1827	1868 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	2,3600	2,4500	2,3600	3	2,4100	2,4900		2	3	788 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	2	26 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	204 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,4800	0,4800	0,3800	4	0,3800	0,3800		0	21	255 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	3,9000	3,9000	3,8700	3	3,8900	4,0200		4	64	368 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	121 15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	2	15-5-2018
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	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	15,2500	15,5000	15,2500	5	15,5000	15,6600	16	5	27	15-5-2018
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	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	15-5-2018
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	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	20	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,5400	8	3	10	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	3	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5300	1	2	51	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5400	4	1	168	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,9500	1,0400	0,9500	7	1,0400	1,0400	1	18	458	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	2,4900	2,4900	2,2200	6	2,2200	2,2200	2	8	335	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	1,7500	1,8500	1,7500	5	1,8500	1,8700	2	6	405	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	C	EUR	1,9000	1,9000	1,8400	3	1,8400	1,7500	2	12	24	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	P	EUR	2,2200	2,2400	2,2200	2	2,2400	2,4100	2	5	83	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	1,5000	1,5000	1,3100	6	1,3900	1,3500	1	27	158	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	2,7000	2,9000	2,7000	5	2,9000	3,0100	3	57	270	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	C	EUR	1,1000	1,1000	1,0000	6	1,0000	1,0200	1	35	186	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	P	EUR	3,4700	3,5700	3,4700	4	3,5700	3,6800	4	20	170	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,9000	0,9000	0,7500	4	0,7500	0,7600	1	19	204	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4,4300	4	3	300	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5500	1	1	277	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	122	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	4	178	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	153	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,2800	0,2800	0,2400	2	0,2400	0,2100	0	2	127	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	13	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	98	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	11	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	22	15-5-2018
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	15-5-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	20	15-5-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0328	3	0	0	15-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0321	3	0	0	15-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0309	3	0	0	15-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0292	3	0	0	15-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0270	3	0	0	15-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0247	3	0	0	15-5-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0869	3	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0860	3	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0849	3	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0381	3	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0359	3	0	0	15-5-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0336	3	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
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	0	500	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,5000	0,5000	0,4900	3	0,4900	0,4900	0	75	100	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,3100	0,3100	0,2900	5	0,2900	0,2900	0	200	212	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	200	1060	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	426	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	7	0,0200	0,0100	0	1000	3859	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	410	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0400	0	28	2699	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	75	2565	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	2523	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1998	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	300	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	14	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	25	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	50	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	37	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	2	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	41	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	15	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	25	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	1	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	260	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1489	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2593	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0900	0	36	499	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	5	193	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	45	879	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1547	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	3942	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	210	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10291	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3300	0	4	1217	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6811	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1527	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2593	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	4369	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2858	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	2144	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	6320	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2485	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1425	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	840	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	668	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9100	3	1	2072	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	87	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	419	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	3260	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	15-5-2018
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	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	10	10	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	18	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,2000	0,2000	0,1900	9	0,1900	0,1900	0	11	316	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,1000	0	15	1226	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,1300	0,1400	0,1300	8	0,1400	0,1300	0	15	51	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,1200	0,1400	0,1200	5	0,1400	0,1400	0	561	577	15-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	30 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	26 15-5-2018
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	193	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	175	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	91	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1076	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	10	3163 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1600	0,1600	0,1400	5	0,1500	0,1500		0	10	2208 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2900	0,3000	0,2900	4	0,3000	0,3100		0	71	1767 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900		0	10	4584 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500		0	2	2037 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1485 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1121 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	492 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	833 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2008	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	877 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	401	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	825 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1227 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	573 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	276 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	56 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	50 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	171 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	57 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5	15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	328 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	18 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	45 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	424 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	241 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3100	0,3100	0,2900	6	0,2900	0,2900		0	54	9700 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2200	0,2400	0,2200	2	0,2400	0,2500		0	275	6776 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1616 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2283 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400		0	20	4767 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2267 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100		0	7	4562 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8051 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	299 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	248 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0700		0	830	2161 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3223 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500		0	200	6418 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	4303 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	607 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,4000		1	2	103 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1779 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	2240 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	742 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1021 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	7 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	504 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	100 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	113 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	495 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	7 15-5-2018
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 15-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	3	2311 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	6	616 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	103 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3800	0,3800	0,3600	3	0,3600	0,3800		0	3	7423 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5120 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000		0	75	5032 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	4354 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	20	4241 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1795 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	757 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	595 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1348 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	154 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	89 15-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	3023 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5900		2	20	109 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,1500	1,1500	1,1000	4	1,1000	1,1000		1	22	268 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	20	896 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2200	0,2400	0,2200	2	0,2400	0,2500		0	62	420 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4400	0,4400	0,4100	4	0,4100	0,4100		0	5	7080 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4700	0,4800	0,4700	5	0,4800	0,5000		1	275	4567 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2400	0,2400	0,2300	7	0,2400	0,2400		0	54	5341 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	1	1772 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	12	4596 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2742 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	354 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	510 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	515 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	100 15-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1600		3	1	1862 15-5-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,9595		739	0	0 15-5-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,6172		739	0	0 15-5-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,1866		738	0	0 15-5-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	737,4118		737	0	0 15-5-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	736,5237		737	0	0 15-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	735,7332		736	0	0 15-5-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	908,4400		908	0	0 15-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	908,7900		909	0	0 15-5-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	909,2800		909	0	0 15-5-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	901,5500		902	0	0 15-5-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	903,1300		903	0	0 15-5-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	904,8200		905	0	0 15-5-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 15-5-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0 15-5-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 15-5-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 15-5-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8991		28	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8810		28	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8708		28	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8545		28	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8346		28	0	0 15-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8134		28	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,5240		40	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,5608		40	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,6053		40	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,6870		40	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,8502		40	0	0 15-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	40,0017		40	0	0 15-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 15-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 15-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 15-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	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	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	674,2100	674	0	0	15-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	674,5700	675	0	0	15-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	666,5400	667	0	0	15-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	667,7100	668	0	0	15-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,9600	669	0	0	15-5-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4182,6600	4183	0	0	15-5-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4184,2900	4184	0	0	15-5-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4186,5600	4187	0	0	15-5-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4186,8300	4187	0	0	15-5-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4194,1500	4194	0	0	15-5-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4177,4900	4177	0	0	15-5-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	15-5-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	15-5-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	15-5-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	15-5-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1379	5	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1364	5	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1345	5	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9996	5	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9960	5	0	0	15-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8523	5	0	0	15-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	15-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	15-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	15-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	15-5-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7637	17	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3589	16	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3529	16	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3433	16	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9219	16	0	0	15-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9099	16	0	0	15-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	15-5-2018
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	0	15-5-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2794	28	0	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6213	28	0	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6113	28	0	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5951	28	0	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9485	27	0	0	15-5-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9280	27	0	0	15-5-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	15-5-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	15-5-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	15-5-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	15-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4899	3	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4889	3	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4876	3	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4856	3	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4831	3	0	0	15-5-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4805	3	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8587	44	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8458	44	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8299	44	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8042	44	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7728	44	0	0	15-5-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7396	44	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,9747	708	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,9772	708	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,4805	707	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,9863	707	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,7277	707	0	0	15-5-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,0952	707	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,8750	455	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,6643	455	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,3993	454	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,9224	454	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,3757	453	0	0	15-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,8891	453	0	0	15-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	15-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000				

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	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,4961	113	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,1884	212	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,0901	212	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,9664	212	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,7440	212	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,4889	211	0	0	15-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,2620	211	0	0	15-5-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2489,8634	2490	0	0	15-5-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2488,7101	2489	0	0	15-5-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2487,2594	2487	0	0	15-5-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2484,6489	2485	0	0	15-5-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2481,6563	2482	0	0	15-5-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2478,9927	2479	0	0	15-5-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	15-5-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	15-5-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	15-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	15-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,5148	95	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,4710	94	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,4160	94	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,3169	94	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2033	94	0	0	15-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,1022	94	0	0	15-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	15-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	15-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	15-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	15-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,0929	208	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,0236	208	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,9379	208	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,7834	208	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,6049	208	0	0	15-5-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,4476	207	0	0	15-5-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	15-5-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	15-5-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	15-5-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	15-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	15-5-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	15-5-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	15-5-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	15-5-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4384	53	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4228	53	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4033	53	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3721	53	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3338	53	0	0	15-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2933	53	0	0	15-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	15-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5804,7400	5805	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5807,0000	5807	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5810,1500	5810	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5748,3600	5748	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5758,4200	5758	0	0	15-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5769,1500	5769	0	0	15-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	15-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	15-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	15-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	15-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	100	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	1	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	2	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	112	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	2 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	5 3241	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,6200		0	1 8	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	5 6306	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0 15	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2 2872	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0 0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0 0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1161	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	1,3000	1,5500	1,3000	4	1,5500	1,6200		2	5 146	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0200	0,0300	0,0100	7	0,0300	0,0100		0	66 984	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0 0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1 645	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	C	EUR	0,9000	1,1400	0,9000	4	1,1400	1,2400		1	6 2	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	9 744	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,7300	1,2300	0,7200	12	1,2300	1,1400		1	34 1419	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1 2735	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1,0500		1	1 1	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0300		0	11 656	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	C	EUR	0,4700	0,9100	0,4700	8	0,9000	0,8700		1	207 729	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	P	EUR	0,1000	0,1000	0,0400	19	0,0400	0,0500		0	70 255	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,4000	0,7700	0,3400	78	0,7600	0,6900		1	1610 6662	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,1700	0,1700	0,0600	41	0,0600	0,0800		0	460 1468	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	C	EUR	0,2700	0,6000	0,2700	22	0,4700	0,5300		1	692 711	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	P	EUR	0,2300	0,2300	0,0900	39	0,0900	0,1200		0	99 83	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	C	EUR	0,1600	0,4100	0,1300	63	0,3900	0,3400		0	2715 23380	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	P	EUR	0,3600	0,4000	0,1700	94	0,1900	0,2200		0	1718 1679	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	C	EUR	0,0700	0,2500	0,0700	63	0,2300	0,1900		0	2517 1758	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	P	EUR	0,4400	0,5100	0,3200	10	0,3200	0,3800		0	435 404	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,0400	0,1800	0,0400	25	0,1500	0,1300		0	669 1485	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	0,5400	0,5400	0,4500	2	0,4500	0,5100		1	154 138	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	C	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0400		0	540 538	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0 0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	4 11756	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0 11813	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		0	3 0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0 0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0 0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0 0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0 1	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0 4	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0 100	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0 14	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	21 3834	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6200		7	1 21	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	22	0,0200	0,0100		0	1000 12352	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0 4	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 4683	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0 47	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200		0	105 21278	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	5,0000	5,2000	5,0000	2	5,2000	5,1200		5	2 2	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 990	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,6300		5	2 99	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1 10276	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		4	0 2	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300		0	19 2249	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	3,2800	3,6700	3,2800	11	3,6700	3,6500		4	90 350	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0400	0,0400	0,0300	13	0,0300	0,0400		0	263 8769	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0 11	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500		0	122 2243	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	2,3500	2,8000	2,3500	25	2,8000	2,6900		3	826 1597	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,0800	0,0900	0,0600	20	0,0700	0,0700		0	3227 12546	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	1,8800	2,2400	1,8600	20	2,2200	2,2200		2	1304 1100	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,1200	0,1300	0,1000	52	0,1000	0,1100		0	1154 3183	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	1,4700	1,8800	1,4700	21	1,8800	1,7800		2	420 2974	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,2200	0,2200	0,1500	19	0,1500	0,1600		0	226 3615	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	1,1000	1,4500	1,0500	18	1,4500	1,3700		1	167 3376	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,3400	0,3400	0,2300	31	0,2300	0,2600		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	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	3,6700	3,6700	3,4400	6	3,5900	3,4400		3	587	579 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	20	5127 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	4,4300	4,4400	4,4300	3	4,4400	4,4200	4	485	631	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	82	82	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	9,7000	9,7000	9,3500	6	9,3500	9,3900	9	6	1551	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	111	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	94	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	217	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1027	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1000	0	220	452	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	2,8300	2,8300	2,7800	2	2,7800	2,8100	3	6	36	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,2200	0,2200	0,2000	5	0,2000	0,2000	0	14	970	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	415	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,3000	0,3100	0,2800	7	0,3100	0,2800	0	19	2207	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,7100	2,0400	1,6900	6	2,0400	1,9800	2	48	3204	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,4400	0,4500	0,3400	21	0,3500	0,3700	0	189	2737	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	1,2800	1,6800	1,2800	5	1,6800	1,6100	2	18	1150	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,5800	0,5800	0,4800	7	0,4900	0,5100	1	147	2019	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,9700	1,3600	0,9700	20	1,3600	1,2900	1	210	3710	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,8400	0,8400	0,6100	15	0,6100	0,6900	1	3068	3006	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,5900	0,8500	0,5900	36	0,8500	0,7800	1	481	15482	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,3700	1,3700	1,1200	15	1,1200	1,1800	1	633	2264	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,2900	0,4900	0,2900	45	0,4700	0,4500	0	727	3346	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,0500	2,0500	1,8600	20	1,8700	1,8500	2	1556	2377	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0900	0,1500	0,0900	7	0,1500	0,1400	0	475	725	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	19	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	38	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1493	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	1	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0300	0,0300	0,0300	7	0,0300	0,0300	0	511	2527	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	724	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	2	6212	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	6,2500	6,2500	6,2500	5	6,2500	6,6500	7	124	331	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	55	7835	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	1119	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1200	0	30	15630	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	4,6400	4,6400	4,6400	2	4,6400	4,7200	5	2	160	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2000	0,2100	0,1700	6	0,1800	0,1900	0	374	7493	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	3,4600	3,7100	3,4200	11	3,6700	3,7900	4	18	366	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,3300	0,3300	0,2800	31	0,3000	0,3000	0	153	16414	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	2,6000	3,0600	2,6000	18	3,0000	2,9200	3	128	14698	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,5400	0,5500	0,5000	21	0,5300	0,4900	0	766	5680	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,8700	2,2000	1,8700	18	2,2000	2,1500	2	99	9958	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,8300	0,8300	0,7300	22	0,7300	0,7700	1	1130	1850	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	1,2000	1,5700	1,1900	32	1,5700	1,5000	2	533	21058	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,3000	1,3100	1,1200	34	1,1400	1,1700	1	1522	7921	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,4500	0,6900	0,4500	34	0,6600	0,6400	1	651	2167	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	2,5600	2,5600	2,3000	11	2,3000	2,3800	2	732	764	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0900	0,2000	0,0900	81	0,1800	0,1700	0	7872	17206	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	55	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	46	359	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	9,9200	9,9200	9,7100	2	9,7100	9,8200	10	2	8	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	78	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	50	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	6	15-5-2018
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	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	17	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6001	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	854	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	10	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	1388	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	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	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,6400		8	3	114 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1300		0	38	12635 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,5000	6,5000	6,5000	3	6,6000	6,6600		7	3	803 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2100	0,2100	0,2000	9	0,2000	0,1900		0	208	12678 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	5,5500	5,6500	5,5500	2	5,6500	5,7100		6	4	919 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3100	0,3100	0,2800	20	0,2800	0,2800		0	412	16318 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	4,3700	4,9200	4,3400	17	4,9200	4,7600		5	52	5120 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,4700	0,4700	0,4000	25	0,4000	0,4100		0	852	36790 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	3,5300	3,8000	3,5300	9	3,7200	3,8700		4	120	2361 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,6800	0,6800	0,5900	20	0,5900	0,6100		1	372	13637 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,6700	3,1500	2,6600	55	3,1200	3,0500		3	328	31153 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,9500	0,9500	0,8300	15	0,8300	0,8700		1	168	11515 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	2,0200	2,4100	2,0100	20	2,3900	2,3200		2	260	16423 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,3100	1,3300	1,2300	26	1,2300	1,2300		1	4575	8372 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,4000	1,8000	1,4000	85	1,7500	1,7100		2	1200	20159 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,8200	1,8200	1,6500	23	1,6500	1,7000		2	717	12516 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,6400	0,9100	0,6400	84	0,8700	0,8500		1	5621	27013 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,1400	3,1800	2,9500	16	2,9600	2,9500		3	1004	2123 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1800	0,3000	0,1800	45	0,2900	0,2800		0	3679	40601 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,6000	5,6000	5,4000	3	5,4000	5,4100		5	18	3956 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0600	0,0700	0,0600	31	0,0700	0,0600		0	5706	14916 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2200		10	1	1766 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200		0	379	379 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	10 15-5-2018
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 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	20,6000	20,6000	20,0500	12	20,0500	20,2000		20	16	5871 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 15-5-2018
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 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0 15-5-2018
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 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1438 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	54 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	3	1162 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,7300		6	15	364 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4700		0	11	1245 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	4,4000	4,4300	4,4000	4	4,4300	4,8100		5	62	263 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	15,7200	0,7200	0,6400	3	0,6400	0,6600		1	3	586 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	3,5900	3,9800	3,5900	3	3,8500	3,9300		4	203	1173 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9200		1	1	1518 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	3,0600	3,1800	3,0400	5	3,1800	3,1400		3	14	5999 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	66 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	2,2000	2,2400	2,2000	6	2,2400	2,4400		2	235	592 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	780 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,6000	1,8900	1,6000	5	1,8300	1,8600		2	67	1241 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,2600	2,3000	2,1200	8	2,1300	2,1700		2	253	421 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,8200	1,0700	0,8200	9	1,0700	1,0200		1	45	486 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	3,5000	3,5100	3,3700	12	3,3700	3,4600		3	558	565 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,2700	0,3800	0,2700	4	0,3800	0,4000		0	168	653 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	120 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1100		0	120	215 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	10,6400		11	25	75 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0400	0,0400	0,0400	6	0,0400	0,0400		0	630	630 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	0 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	25 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	858 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	1 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	5	181 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	41 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4325 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1809 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	1 15-5-2018
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	0	1270 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	259 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,3600	0,3900	0,3600	2	0,3900	0,3800		0	15	2309 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	195 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200		1	1	3125 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	4,5000	4,8000	4,5000	2	4,8000	4,8300		5	12	443 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9500		1	2	6215 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,9000	3,2500	2,9000	4	3,1500	3,2300		3	204	9576 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,6600	1,6800	1,6000	7	1,6000	1,6400		2	67	1291 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,7800	2,1100	1,7800	13	2,1100	2,0100		2	840	3450 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	2,7500	2,7500	2,6000	5	2,6000	2,6400		3	7	2149 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	1,0000	1,2800	1,0000	5	1,2800	1,2000		1	67	2126 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	501	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	271	15-5-2018
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	3097	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	659	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	124	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1232	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	27	15-5-2018
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	1995	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	37	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2692	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	10,5500	10,7000	10,5500	3	10,7000	10,6200		11	21	543	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,3100	0,3200	0,3000	5	0,3000	0,3100		0	78	18102	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	51	15-5-2018
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	6252	15-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6400		9	5	752	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	21057	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,6700		8	2	604	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7351	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	6,2500	6,7000	6,2500	2	6,7000	6,7200		7	6	593	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400		1	4	10525	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,5000	5,8500	5,5000	6	5,8500	5,7900		6	28	1290	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,2200	1,2200	1,1800	6	1,1800	1,2300		1	47	8739	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	4,6500	5,0000	4,6500	9	5,0000	4,9100		5	117	8037	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,5200	1,5200	1,5200	3	1,5200	1,5500		2	8	4917	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	3,0800	3,4700	3,0700	24	3,4200	3,3600		3	99	14937	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,4000	2,4000	2,3000	4	2,3000	2,3900		2	15	5273	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,9500	2,3200	1,9500	31	2,3200	2,2200		2	923	13186	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,6300	3,6300	3,4000	11	3,4100	3,4900		3	54	3268	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,5800	0,7700	0,5700	21	0,7700	0,7500		1	642	13755	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,2500		7	30	1924	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,2200	0,3000	0,2200	31	0,3000	0,2900		0	3156	19417	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	2020	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	20	1640	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	2912	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	5	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		0	0	1595	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	17	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	50	539	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	555	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2184	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	24	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2334	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	156	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1874	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	10,4000	10,7500	10,4000	2	10,7500	10,6200		11	8	423	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	2915	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	36	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,9600	0,9600	0,9600	3	0,9600	0,9800		1	110	713	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	302	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,2100	1,2100	1,2000	2	1,2000	1,2300		1	2	7511	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	228	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5200		2	5	1353	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	6,3000	6,7000	6,3000	6	6,6900	6,7000		7	13	872	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	1,8600	1,8600	1,8600	3	1,8600	1,8700		2	90	1022	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	5,5000	5,8000	5,5000	4	5,8000	5,8000		6	200	1510	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2600		2	4	3118	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,6000	5,1000	4,6000	10	5,1000	4,9700		5	49	12347	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	2,7600	2,7600	2,7000	5	2,7000	2,7100		3	9	9323	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	3,1700	3,6700	3,1700	12	3,6700	3,5800		4	45	5814	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	3,7700	3,7800	3,7600	3	3,7600	3,7500		4	12	3773	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,3900	2,6100	2,3900	18	2,6100	2,5200		3	39853	19953	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	4,9300	5,1000	4,9300	3	4,9500	5,0000		5	16	2332	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,8700	1,1600	0,8700	15	1,1500	1,1000		1	288	1588	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,8700		9	10	690	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3800	0,5700	0,3800	87	0,5400	0,5300		1	6134	11387	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	367	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,1000	0,1600	0,1000	7	0,1600	0,1700		0	415	1641	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	22,9500	22,9500	22,9500	1	22,9500	23,0400		23	26	1038	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	17	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4100	0,4400	0,4000	10	0,4200	0,4100		0	12	1360	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	50	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,5600	0,5600	0,5400	4	0,5400	0,5500		1	86	1014	15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	12,25										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,6000	6,0000	5,6000	5	6,0000	5,8300		6	27	1699 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3,3200		3	25	1310 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,6000	5,0500	4,6000	9	4,9600	5,0100		5	44	6403 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	3,8500	3,8500	3,8000	4	3,8500	3,8500		4	27	2536 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,4100	3,7800	3,4100	7	3,7500	3,6900		4	41	2970 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	4,9800	5,1000	4,9800	4	5,1000	5,0000		5	44	1391 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,4500	2,8500	2,4500	11	2,8500	2,8000		3	36	7577 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	6,4000	6,4000	6,2500	6	6,2500	6,3700		6	23	1419 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,8000	2,1200	1,8000	6	2,1200	2,1100		2	44	1463 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	321 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,1500	1,4500	1,1500	28	1,4000	1,3900		1	118	3149 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,1700		10	5	104 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5800	0,7300	0,5800	23	0,7000	0,7000		1	220	6705 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	14,7000	14,7000	14,7000	1	14,7000	14,5300		15	5	155 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	780 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	355 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	2 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	338 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	195 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	10,3000	10,3000	10,2000	3	10,2500	10,6200		11	12	539 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	1,9500	1,9800	1,9300	9	1,9800	2,0000		2	41	1687 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	166 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	56 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	5,5000	6,0000	5,5000	15	5,9900	5,8400		6	148	3637 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,1700	4,2000	4,1700	6	4,2000	4,2500		4	21	1667 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,8500	5,1500	4,8200	11	5,1500	5,0500		5	40	1957 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8300		5	2	1559 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,5000	3,9400	3,5000	30	3,8700	3,8400		4	303	2806 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,0000	6,1000	6,0000	7	6,0500	6,0600		6	53	1799 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,6200	3,0000	2,6200	26	2,9500	2,9400		3	284	1792 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	7,5000	7,5000	7,4000	6	7,5000	7,4200		7	20	364 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,7000	0,9000	0,7000	7	0,8600	0,8800		1	127	2451 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	15,8000	15,8000	15,7000	3	15,7000	15,6500		16	11	270 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,3500		0	11	792 15-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	138 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6191		31	0	0 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6101		31	0	0 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5990		31	0	0 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2612		30	0	0 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8997		30	0	0 15-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5770		30	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 15-5-2018
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 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date	
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,6300		5	10	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	200	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9195	18	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9142	18	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9077	18	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7873	18	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7745	18	0	0	15-5-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7610	18	0	0	15-5-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560	0	0	0	15-5-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	15-5-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	15-5-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	15-5-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	15-5-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	15-5-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	13	15-5-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	15-5-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	99	15-5-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	15	436	15-5-2018
O	REN	RELX NV	18-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	20	553	15-5-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	169	15-5-2018
O	REN	RELX NV	18-5-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	17,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900	0	15	15	15-5-2018
O	REN	RELX NV	18-5-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	41	15-5-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0800	0	7	135	15-5-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600	0	6	82	15-5-2018
O	REN	RELX NV	18-5-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	15-5-2018
O	REN	RELX NV	18-5-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2	15-5-2018
O	REN	RELX NV	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	31	15-5-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	15-5-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	44	15-5-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	15-5-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	15-5-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	15-5-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	15-5-2018
O	REN	RELX NV	15-6-2018	13,0000</												

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	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	14 15-5-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	156 15-5-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0100		1	1	109 15-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	820 15-5-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	171 15-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,2100	0,2100	0,1900	2	0,1900	0,1800		0	23	48 15-5-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2900		0	7	986 15-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800		0	2	1101 15-5-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	3	105 15-5-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3 15-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	360 15-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	313 15-5-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	1212 15-5-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	209 15-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 15-5-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	40 15-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 15-5-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	175 15-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 15-5-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	20 15-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	17 15-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	30 15-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	5 15-5-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	54 15-5-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17 15-5-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23 15-5-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	47 15-5-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	50	81 15-5-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	54 15-5-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	3	3 15-5-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	37 15-5-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	20 15-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 15-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 15-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 15-5-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0 15-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	5 15-5-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	8 15-5-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	98 15-5-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	8 15-5-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23 15-5-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	126 15-5-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3891 15-5-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3997 15-5-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	1	494 15-5-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	297 15-5-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	4107 15-5-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	1	665 15-5-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	277 15-5-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	154 15-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	40 15-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	51 15-5-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	34 15-5-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76 15-5-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	190 15-5-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	31 15-5-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 15-5-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 15-5-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 15-5-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 15-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 15-5-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0 15-5-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 15-5-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	12 15-5-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 15-5-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 15-5-2018
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	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	317	15-5-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	1	15-5-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	76	15-5-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	5	15-5-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	2	432	15-5-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	15-5-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	15-5-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	20	15-5-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1022	15-5-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	78	15-5-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	846	15-5-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	762	15-5-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	599	15-5-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	412	15-5-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	282	15-5-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	322	15-5-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	600	15-5-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	228	15-5-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	148	15-5-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	665	15-5-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	443	15-5-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	330	15-5-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	89	15-5-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	309	15-5-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	211	15-5-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	644	15-5-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	105	15-5-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	201	15-5-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	181	15-5-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	15-5-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	15-5-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	158	15-5-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	15-5-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	15-5-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	41	15-5-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	21	15-5-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	26	15-5-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	136	15-5-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	6	15-5-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	24	15-5-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	15	15-5-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	17	15-5-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	13	15-5-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	3	15-5-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	12	15-5-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	15-5-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	9	15-5-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	15-5-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	15-5-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	15-5-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	58	15-5-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	364	15-5-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	110	15-5-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	128	15-5-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1400	1	3	56	15-5-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	28	15-5-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	63	15-5-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	76	15-5-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	44	15-5-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2	15-5-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	15-5-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	89	15-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	15-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	15-5-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	15-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	15-5-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	6	15-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	121	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	15-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	45 15-5-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	803	15-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	935	15-5-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	14	15-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	266	15-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	347	15-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1610	15-5-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	694	15-5-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200	1	7	201	15-5-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	365	15-5-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	94	15-5-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	145	15-5-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	124	15-5-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	207	15-5-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	278	15-5-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	106	15-5-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	6	15-5-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	146	15-5-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	85	15-5-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	15-5-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	332	15-5-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	3	15-5-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	59	15-5-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	22	15-5-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	406	15-5-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	132	15-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	278	15-5-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	17	15-5-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	38	15-5-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	305	15-5-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	220	15-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	38	15-5-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	50	15-5-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0200	1	33	537	15-5-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	119	15-5-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	64	15-5-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	90	15-5-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	85	15-5-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	208	15-5-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	15-5-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	15-5-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	19	15-5-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	188	15-5-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	15-5-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	10	15-5-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	194	15-5-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	204	15-5-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	221	15-5-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	980	15-5-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	193	15-5-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	775	15-5-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	224	15-5-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	217	15-5-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	141	15-5-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	107	15-5-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	15-5-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	37	15-5-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	15-5-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4	15-5-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	17	15-5-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	46	15-5-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	2	15-5-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	31	15-5-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	47	15-5-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	130	15-5-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,2200	3,2200	3,2100	2	3,2100	3,2300	3	3	221	15-5-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	2,6600	2,7200	2,6600	3	2,7200	2,6700	3	5	544	15-5-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	122	15-5-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8700	4	2	978	15-5-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,6700	1,6700	1,6700	2	1,6700	1,6400	2	3	199	15-5-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	125	15-5-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	12	15-5-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	12	15-5-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	15-5-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	13	15-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	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	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	496	15-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	15-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	15-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	15-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	347	15-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	15-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	72	15-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	15-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	131	15-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	15-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	20	15-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	177	15-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	138	15-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	74	15-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	156	15-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	15-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	77	15-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	15-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	15-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	2	15-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	15-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	4	15-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	300	15-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	787	15-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	319	15-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	40	15-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	215	15-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	59	15-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	50	15-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	16	15-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	75	15-5-2018
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	15-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	105	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,0467	111	0	0	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,0142	111	0	0	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9737	111	0	0	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9088	111	0	0	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8293	111	0	0	15-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7452	111	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7992	27	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5714	27	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5617	27	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5462	27	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5271	27	0	0	15-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5070	27	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1586,5600	1587	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1587,1800	1587	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1588,0400	1588	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,3400	1577	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1580,1000	1580	0	0	15-5-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1583,0400	1583	0	0	15-5-2018
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	15-5-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	15-5-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000	46	0	0	15-5-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	15-5-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	12	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	214	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	48	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	287	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	39	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	117	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	1,1600	1,1800	1,1600	3	1,1800	1,5100	2	20	115	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,1800	0,1800	0,0900	11	0,1100	0,0600	0	26	622	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,4700	0,6700	0,4400	36	0,5700	0,6700	1	42	146	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,4200	0,4200	0,3000	8	0,3600	0,2300	0	56	367	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,1300	0,1700	0,1300	4	0,1700	0,2000	0	6	343	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,1500	1,1500	0,9500	8	0,9500	0,7600	1	26	407	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0600	0	2	403	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	2,0700	2,0700	1,7800	4	1,9400	1,6100	2	23	348	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	798	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	3,0400	3,0400	3,0100	2	3,0100	2,5800	3	20	654	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	593	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,5700	4	5	229	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	853	15-5-2018
O	RND	RANDSTAD NV														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	262	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	56	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	100	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400	38	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400	28	0	11	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	29	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	18,1600	18,1600	18,1600	1	18,1600	18,4400	18	1	17	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	305	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	40	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	646	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	18	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	755	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	4	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	282	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	13	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	2	881	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,6800	4	1	186	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,3000	0,3000	0,2900	5	0,2900	0,2400	0	18	2025	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	31	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,4700	0,4700	0,4400	4	0,4400	0,3800	0	12	60	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	458	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,7200	0,7500	0,6800	4	0,6800	0,6000	1	23	531	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	1,1200	1,2000	1,1200	2	1,2000	1,3900	1	20	123	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	0,9500	1	10	165	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,7000	0,8400	0,7000	6	0,7700	0,8800	1	74	484	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,7400	1,7400	1,6600	2	1,6600	1,4400	1	20	422	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,4700	0,4800	0,4500	4	0,4500	0,5300	1	101	1281	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1317	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3100	0	10	1371	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2,8700	3	125	625	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	216	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	87	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1934	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	224	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	164	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	87	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0500	0,0600	0,0300	4	0,0300	0,0500	0	17	2295	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	497	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	57	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	6	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	294	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	10	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900	27	0	254	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5900	37	0	25	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1800	0	3	27	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3100	0	1	126	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	12	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	87	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	11	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	35	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	41	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,2500	1,2800	1,2300	5	1,2300	1,0700	1	18	48	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	53	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,4600	1	20	78	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	1,2100	1,3000	1,2100	3	1,3000	1,3700	1	16	93	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	2,2000	2,2000	2,1500	2	2,1500	1,9500	2	22	42	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	1	45	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	2,5400	3	10	13	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6800	1	1	91	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	15-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	60	15-5-2018</

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	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	15-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1600		0	11	223 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	25 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	216 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,2000		6	1	20 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7800		1	10	348 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	4,3000	4,4400	4,3000	2	4,4400	4,6400		5	3	129 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100		1	10	1040 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	454 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,0900	2,0900	2,0000	2	2,0000	1,8500		2	13	433 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,0200	2,0200	2,0000	2	2,0000	2,1800		2	5	456 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,7700		3	5	597 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,7400		2	10	308 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,5000	3,5500	3,5000	2	3,5500	3,3300		3	5	318 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	1,2300	1,2300	1,2200	2	1,2200	1,3800		1	20	461 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	3,9600		4	125	312 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,7500	0,7500	0,7500	4	0,7500	0,8200		1	39	1159 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	194 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4800		0	2	728 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	112 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	163 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	10 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	291 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	50 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	20 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700		37	0	20 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	20 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	362 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	117 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	516 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	8,8500	8,8500	8,8500	1	8,8500	9,2400		9	1	65 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,8700	0,8700	0,8700	3	0,8700	0,8300		1	13	757 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,0500	5,3500	5,0500	3	5,1500	5,3700		5	10	1047 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9500		2	1	1131 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	3,8600	3,8600	3,8600	2	3,8600	4,0900		10	155	15-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	403 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0200		3	1	540 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,6200		4	2	406 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	2,3500	2,5200	2,3500	3	2,4300	2,5700		3	7	1394 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	4,1800	4,1800	4,1800	1	4,1800	4,1700		4	1	818 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,9700	2,0900	1,9700	3	2,0900	2,1600		2	5	412 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7600		5	5	308 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	1,3800	1,4000	1,3800	2	1,4000	1,5000		2	2	618 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	859 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,9400	0,9400	0,9400	2	0,9400	1,0100		1	2	1162 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	432 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	1	287 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	105 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	418 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	17,0500	17,0500	17,0500	1	17,0500	16,7500		17	2	264 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	241 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	221 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 15-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7400		37	0	2 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	60 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,6400	0,6400	0,6200	7	0,6200	0,6100		1	48	130 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	40 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2500		1	2	63 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	15,0700		6	0	145 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	40 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	56 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	66 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	3,4700	3,4700	3,4700	1	3,4700	3,6600		4	10	77 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	197 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	269 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	42 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	13 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	36 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	36 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	50 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	30 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	20 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 15-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	368 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	947 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	197 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	405 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	192 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	67 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	11 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	55 15-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	98 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	42 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	202 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	334 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	176 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9600		7	1	616 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	163 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	233 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,5600		8	1	215 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	617 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	241 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	144 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	32 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	69 15-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	67 15-5-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,2100		318	0	0 15-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,3400		318	0	0 15-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,5100		319	0	0 15-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,8500		319	0	0 15-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,4100		319	0	0 15-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	320,0000		320	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7395		17	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7346		17	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2287		16	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2192		16	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2076		16	0	0 15-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8076		16	0	0 15-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0991		30	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0993		30	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4595		29	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4423		29	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4212		29	0	0 15-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3988		29	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	840,8300		841	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,1600		841	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,6200		842	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	842,5200		843	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	839,3900		839	0	0 15-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	840,9500		841	0	0 15-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 15-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 15-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 15-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 15-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4229,6700		4230	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4231,3100		4231	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4233,6100		4234	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4152,3500		4152	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4159,6200		4160	0	0 15-5-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4037,1300		4037	0	0 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
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 15-5-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2294		20	0	0 15-5-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2235		20	0	0 15-5-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2161		20	0	0 15-5-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2043		20	0	0 15-5-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1898		20	0	0 15-5-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1745		20	0	0 15-5-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760		0	0	0 15-5-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 15-5-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	15-5-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	15-5-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	15-5-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	15-5-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2646		14	0	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2604		14	1000	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2552		14	0	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2469		14	250	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2367		14	0	15-5-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2258		14	0	15-5-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019		0	0	15-5-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	15-5-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	15-5-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	15-5-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	193	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	70	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	217	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2700		1	1	131	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	378	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	17	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	270	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	43	474	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	15-5-2018	
O	SBM	SBM Offshore NV	18-5-2018	13,8000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4900		0	3	24	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	233	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,2000	0,2500	0,2000	3	0,2500	0,3200		0	44	681	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0600		0	12	908	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	5	44	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	100	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0800		0	2	50	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500		0	1	551	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	354	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	40	55	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	40	64	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10	15-5-2018
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	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	230	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	162	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	5	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	124	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2700		4	10	107	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2800		3	2	5	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	51	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,2500	2,3000	2,1500	3	2,3000	2,3300		2	58	527	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	6	1746	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	51	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	16	97	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3600		1	3	330	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,1000	0,1000	0,0700	6	0,0800	0,0800		0	33	1316	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9100		1	20	211	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	310	15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,4500	0,5									

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	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	272 15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	512 15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	164 15-5-2018
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 15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	720 15-5-2018
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 15-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	7,7000	7,7000	7,7000	2	7,7000	7,7400		8	10	322 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300		2	10	14 15-5-2018
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 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	11 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	339 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	21 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3000		0	15	346 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,6200	0,7000	0,6200	2	0,7000	0,7300		1	3	25 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	0,4700		0	15	101 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4700		0	13	111 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,2400	0,2900	0,2400	2	0,2900	0,2900		0	59	232 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	14 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	66 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 15-5-2018
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 15-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	4 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	34 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	131 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	81 15-5-2018
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 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	749 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000		0	45	721 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6600		2	1	1045 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,4100	0,4100	0,3700	5	0,4100	0,4100		0	97	3906 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9300	1,0000	0,9300	7	1,0000	1,0000		1	458	4401 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,7500	0,7500	0,7500	22	0,7500	0,7700		1	623	2452 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,4800	0,5500	0,4800	10	0,5500	0,5500		1	545	2124 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,3000	1,3000	1,2500	6	1,3000	1,3000		1	111	4285 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2400	0,2900	0,2400	6	0,2900	0,2800		0	90	1214 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	140 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5945 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	105 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	141 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	61 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	24 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	85 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 15-5-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7700		8	3	22 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	11 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	21 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3800		4	30	442 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	20	1046 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,5000	2,6500	2,5000	17	2,6500	2,6100		3	304	2800 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2173 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,8000	1,9000	1,8000	5	1,9000	1,8600		2	18	511 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	10	640 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,2000	1,3000	1,2000	6	1,3000	1,2500		1	26	3335 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500		1	3	2994 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	5	1249 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	1,6600	1,6600	1,5500	3	1,5500	1,5900		2	4	1176 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,4500	0,5000	0,4500	6	0,5000	0,4900		0	38	2355 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700		2	2	3125 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,2900		0	4	429 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	167 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	3	5644 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	500 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	351 15-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	49

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2,7600		320	370	15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	223 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	879 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	344 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,4100	1,4100	1,4100	3	1,4100	1,4800		1	383	396 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	22 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	33 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	59 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	2	31 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	122 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		4	0	0 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	16 15-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	22 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	183 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,4000	4,4000	4,4000	2	4,4000	4,5100		5	30	1774 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800		0	30	507 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9100		3	20	545 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	369 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	30	2147 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2145 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1606 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	713 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	583 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	179 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	49 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	84 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	33 15-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	470 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	3 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	550 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	347 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	3,1000	3,1000	3,1000	4	3,1000	3,1600		3	57	676 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	1	339 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,9500	2,0000	1,9500	9	2,0000	2,0000		2	333	614 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	275 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,2000	1,2500	1,2000	7	1,2500	1,2500		1	210	1468 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1700		3	20	317 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	165 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	8 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	68 15-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	248 15-5-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7587		43	0	0 15-5-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1163		42	0	0 15-5-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1010		42	0	0 15-5-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0763		42	0	0 15-5-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0462		42	0	0 15-5-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0143		42	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,0500		1304	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,5600		1305	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,2700		1305	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1306,6700		1307	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1299,2800		1299	0	0 15-5-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1301,7000		1302	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1765		116	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1425		116	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1002		116	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,0323		116	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,9491		116	0	0 15-5-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7424		113	0	0 15-5-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 15-5-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 15-5-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 15-5-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 15-5-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 15-5-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	0 15-5-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	8	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	31	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	32	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	29	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	70	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	11	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	505	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	4,3100	4	1	2	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,7600	5	1	1	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	14	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	3	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	27	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	15	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	2	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900	34	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0600	44	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0600	64	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0800	84	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600	29	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	40	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800	25	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	45	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100	22	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	36	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	55	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	45	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7600	2	4	95	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	102	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	2,5300	2,5800	2,5300	7	2,5300	2,4900	2	23	77	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	2,8000	2,8000	2,7900	2	2,7900	2,7000	3	16	35	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	3,0300	3,0300	3,0300	2	3,0300	2,9200	3	3	4	15-5-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600		29	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500		38	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9000		48	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7100		88	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1800		56	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000		37	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800		30	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700		39	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000		49	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	15-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9200		88	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2300		56	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200		37	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900		34	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8400		43	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2800		52	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4400		91	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2900		56	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900		37	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	15-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	15-5-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3700		43	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800		53	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	15-5-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3100		91	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,0100		304	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,0300		297	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,1900		297	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,5100		298	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,9300		295	0	15-5-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,4800		295	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7886		48	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3247		47	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3074		47	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2798		47	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2459		47	0	15-5-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2100		47	0	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	15-5-2018	
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	15-5-2018	
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	15-5-2018	
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	15-5-2018	
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,9200		1	1	430	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	51	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	250	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	10	230	15-5-2018
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	390	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,1600		1	10	208	15-5-2018
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	143	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	2,7700	2,7700	2,2800	3	2,2800	2,1500		2	60	108	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	229	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17	15-5-2018
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	157	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	20	15-5-2018
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	39	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	15-5-2018
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	6	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0	15-5-2018
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	15-5-2018
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	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	2	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	18	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	5	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	30	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8800		1	1	46	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,3600		0	1	17	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	26	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	85	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	55	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	124	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	330	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	96	15-5-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	1	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0	15-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500</					

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	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	1,5700	1,5700	1,2300	3	1,2300	1,2900		1	60	267 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	20 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,8600		2	10	54 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,5800		3	10	20 15-5-2018
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 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	30 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3995		17	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3944		17	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3880		17	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3779		17	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3654		17	0	0 15-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8522		17	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,0600		1660	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,7100		1661	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,6100		1662	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1663,4000		1663	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1636,2700		1636	0	0 15-5-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1639,3300		1639	0	0 15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	474	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	488	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1050	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	532	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2228	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1073	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3768	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1622	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3753	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	951	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1646	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	399	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	559	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	412	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	15-5-2018
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	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	15-5-2018
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	15-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	381	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2105	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1572	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4605	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	921	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1307	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3300	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2578	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	428	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	538	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1901	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3393	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1602	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3047	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	234	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1726	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	211	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	749	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	1160	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	560	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	172	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1030	15-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	1019	15-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	384	15-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1750	15-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	309	15-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000												

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	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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7789	37	0	0	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7681	37	0	0	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0249	36	0	0	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0039	36	0	0	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9781	36	0	0	15-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4410	35	0	0	15-5-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,5965	102	0	0	15-5-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,5627	102	0	0	15-5-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,5209	102	0	0	15-5-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,4454	101	0	0	15-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,3583	101	0	0	15-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,2815	101	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,7300	766	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	766,0300	766	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	766,4400	766	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	761,5000	762	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,8400	763	0	0	15-5-2018
F	SX6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	752,7500	753	0	0	15-5-2018
F	SX8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
F	SX8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018
F	SX8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	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	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,0472		70	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2796		14	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2754		14	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8202		14	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8121		14	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8023		14	0	15-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7918		14	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0518		8	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8494		8	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8465		8	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8420		8	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6364		8	0	15-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6306		8	0	15-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	15-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	15-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3826,6500		3827	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3828,1400		3828	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3781,4000		3781	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3785,4700		3785	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3743,2200		3743	0	15-5-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3701,3400		3701	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,7078		274	0	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,9627		274	0	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	274,2705		274	0	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,2143		273	0	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	272,7156		273	0	15-5-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	272,1315		272	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7494		22	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7430		22	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7351		22	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7223		22	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7068		22	0	15-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4904		21	0	15-5-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15-5-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15-5-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	15-5-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8060		1	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8057		1	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8055		1	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8050		1	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8044		1	0	15-5-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8038		1	0	15-5-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	15-5-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	15-5-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	15-5-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,1485		43	0	15-5-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,1342		43	0	15-5-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,1164		43	0	15-5-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,0844		43	0	15-5-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,8981		42	0	15-5-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,8665		42	0	15-5-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	15-5-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	15-5-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	15-5-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	15-5-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5146		14	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5106		14	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5057		14	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4978		13	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4881		13	0	15-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4779		13	0	15-5-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	15-5-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	15-5-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	15-5-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,80				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	15 15-5-2018
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	0	78 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	17 15-5-2018
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	0	225 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	27 15-5-2018
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	0	342 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	25 15-5-2018
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	0	262 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	17 15-5-2018
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	0	213 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17 15-5-2018
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	0	145 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	25 15-5-2018
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	0	54 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	40 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	91 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	77 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	P	EUR	0,1800	0,1800	0,1400	2	0,1400	0,1500		0	2	33 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	161 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,4900		0	20	49 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	C	EUR	0,2000	0,2400	0,2000	2	0,2400	0,1100		0	13	46 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	50 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	16 15-5-2018
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	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	35 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	18 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	266 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	95 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 15-5-2018
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	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,0200		8	1	92 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	1	347 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	1 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	41 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	94 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	1	249 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	89 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	74 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	5	257 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	5	103 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	2,5300		3	10	263 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	272 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	20 15-5-2018
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 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	1,3500	1,3500	1,2000	2	1,2000	1,2400		1	12	303 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100		1	1	93 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,9000		2	5	5 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5300		1	20	414 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	108 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 15-5-2018
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 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	0 15-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	26	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	116	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2300	0	11	4	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	22	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	44	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	1	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	36	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	13	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	10	15-5-2018
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	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	38	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	12	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	88	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	10	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	15-5-2018
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	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	15-5-2018
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	15-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	7	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,2600	0	0	227	15-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	22	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	206	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	117	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	2	240	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	69	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	117	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	151	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	1,4000	1,4000	1,3500	3	1,3500	1,3900	1	22	219	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	361	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	176	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	99	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9100	3	1	13	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9100	2	5	145	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	142	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8100	1	2	29	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	64	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	85	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	10	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	86	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1500	32	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	18,1800	18	1	11	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	63	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	55	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	9	149	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	100	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	150	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	9	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6700	2	20	116	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	89	15-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	2,1700									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	0	3	0	10	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	0	5	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	0	7	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	0	12	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	0	6	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	0	5	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	0	7	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	0	12	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	0	6	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	0	5	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	0	6	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	0	8	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	0	13	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	0	6	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	0	4	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	0	2	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	0	1	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	0	3	0	0	15-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	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	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	9	0	63	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	55	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	20	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	40	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	2	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2700	0	1	11	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	5	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,2200	0	1	47	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	50	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	3	0	35	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	15-5-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	69	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	21	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	44	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	48	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	0	0	5	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	40	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3900	0	1	18	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	13	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	20	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	17	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,8500	1	1	141	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	21	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	20	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	21	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,6600	2	1	13	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,1200	1	1	68	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	9	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	173	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	10	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,53900	5	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	1	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0												

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	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8800		2	1	10 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	5 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	24 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 15-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	0 15-5-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,6672		170	0	10 15-5-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,8252		170	0	0 15-5-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,0161		170	0	0 15-5-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,3669		170	0	0 15-5-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,1579		167	0	0 15-5-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,7947		168	0	0 15-5-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 15-5-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 15-5-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 15-5-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 15-5-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1393		25	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1319		25	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3938		24	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3796		24	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3622		24	0	0 15-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6770		24	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3197		16	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0850		16	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0791		16	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0697		16	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9482		16	0	0 15-5-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9361		16	0	0 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	188 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	400 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	50 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	18 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	232 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	82 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	443 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	166 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	501 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,7000	0,7000	0,7000	8	0,7000	0,7000		1	140	374 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	583 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,5500	0,5500	0,4800	4	0,5200	0,5300		1	22	407 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1433 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3500	0,4000	0,3100	4	0,3100	0,3200		0	16	1141 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	17	403 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	1	77 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	80 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1800		0	15	924 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0700		0	20	410 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1200		0	10	222 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	20	80 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	432 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	106 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	256 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1181 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	133 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	555 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	45 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 15-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	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	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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	53	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	162	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1781	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	80	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	33	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	342	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0300	1	0	699	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	88	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	165	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	264	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,6500	0,6000	-	2	0,6000	0,6100	1	9	11237	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1300	0,1300	0,1200	-	5	0,1200	0,1100	0	92	5084	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4900	0,4900	0,4900	-	1	0,4900	0,4800	0	10	345	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	321	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,4100	0,4100	0,3700	-	2	0,3700	0,3800	0	6	854	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,2500	0,2500	0,2500	-	1	0,2500	0,2700	0	15	349	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,3700	0,3700	0,3100	-	5	0,3100	0,3300	0	31	1259	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,3500	0,3600	0,3300	-	14	0,3300	0,3300	0	134	3063	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,3200	0,3200	0,2800	-	2	0,2800	0,3000	0	25	419	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	24	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,2300	0,2300	0,2300	-	1	0,2300	0,2300	0	50	825	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	61	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,1900	0	1	4316	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2849	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1500	0	5	761	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	53	15-5-2018	
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	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6437	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,6000	1,6000	1,6000	-	2	1,6000	1,5800	2	20	2363	15-5-2018
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	840	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1820	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	426	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	423	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	62	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	202	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	325	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	104	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1400	0	5	22	15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,2100	0,2100	0,2100	-	1	0,2100	0,2000	0	20	323	15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	65	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	367	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,3600	0,3600	0,3500	-	2	0,3500	0,3600	0	50	261	15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	366	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,4700	0,4700	0,4700	-	1	0,4700	0,4600	0	89	2	15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,4500	0,4500	0,4500	-	4	0,4500	0,4600	0	100	626	15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	953	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	10	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	131	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	690	15-5-2018	
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	15-5-2018	
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	4,0000	4,0000	4,0000	-	1	4,0000	4,0000	4	10	14	15-5-2018
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	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	70	15-5-2018	
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	15	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	3	2418	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,4500	0,4700	0,4500	3	0,4700	0,4600	0	7	1861	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7100	1	4	2812	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	2	4173	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5000	0,5400	0,5000	15	0,5000	0,5300	1	254	1838	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	1	2039	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	849	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1826	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1160	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	377	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3426	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	280	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	964	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	108	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	25	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0100	4	10	68	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	30	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1642	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6110	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	9	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	14	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	1204	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2988	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	393	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	795	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1917	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	6820	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	396	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1119	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3311	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	2433	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	852	15-5-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	348	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800	0	4	10056	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2856	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	630	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	157	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1210	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	663	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1179	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	61	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	1074	15-5-2018
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	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	4	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6900	3	25	75	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	12	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	28	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	23	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	40	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	53	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	51	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	44	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	63	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	307	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	54	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	48	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	41	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	136	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	60	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	256	15-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	10	15-5-2018
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	15-5-2018
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	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	50	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	2188	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	351	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1315	15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1075 15-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1083 15-5-2018
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 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17 15-5-2018
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 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	138 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	435 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	791 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	954 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	1	1031 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900		1	2	616 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9200		2	1	1148 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1851 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	565 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	181 15-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	68 15-5-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,0100		246	0	0 15-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,1100		246	0	0 15-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,2400		246	0	0 15-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,5000		247	0	0 15-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,9300		247	0	0 15-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,3900		247	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,7461		114	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,7094		110	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,6642		110	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,5828		110	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,4886		109	0	0 15-5-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,4057		109	0	0 15-5-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 15-5-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 15-5-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	52	0 15-5-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 15-5-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 15-5-2018
F	TV6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,9100		247	0	0 15-5-2018
F	TV6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,0300		247	0	0 15-5-2018
F	TV6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,1400		247	0	0 15-5-2018
F	TV6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,4100		247	0	0 15-5-2018
F	TV6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,8400		248	0	0 15-5-2018
F	TV6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,3000		248	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9029		5	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9015		5	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7540		5	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7512		5	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6713		5	0	0 15-5-2018
F	TV6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6678		5	0	0 15-5-2018
F	TV8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 15-5-2018
F	TV8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 15-5-2018
F	TV8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 15-5-2018
F	TV8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 15-5-2018
F	TV8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 15-5-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,8948		145	0	0 15-5-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,8585		145	0	0 15-5-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,1439		143	0	0 15-5-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,0439		143	0	0 15-5-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,3428		141	0	0 15-5-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,4176		141	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,5929		207	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,5241		207	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,4391		206	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,2857		206	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,1085		206	0	0 15-5-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,9523		206	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,1311		195	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,1840		190	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,0101		190	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,9396		190	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8437		190	0	0 15-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,9267		190	0	0 15-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 15-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 15-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 15-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 15-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1300		45	0	0 15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,8700	160	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,8800	210	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300	30	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200	40	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3200	70	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3700	50	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	1	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1700	50	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1500	60	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2000	110	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2600	160	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4200	70	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9600	51	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	63	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500	32	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	63	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	8	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	4	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	15-5-2018
O	UB9	Unibail-R														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,4800	160	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,5700	211	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7700	71	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5600	52	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600	33	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7300	61	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000	111	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5200	161	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200	39	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300	39	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4100	66	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0600	116	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1500	45	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	15-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	8	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	54	15-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	20,8000	20,8000	20,8000	1	20,8000	21,1500	21	3	5	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	15-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	11	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	15-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	30	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	37	15-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	13,9500	14,1000	13,6000	3	14,1000	15,1500	15	7	50	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	28	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	41	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0100	0	1	72	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	51	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	10	43	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	110	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	66	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	3,9000	4,7700	3,9000	2	4,7700	5,2700	5	11	69	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1300	0	6	105	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3,4100	3	1	145	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,4000	0,6700	0,3000	6	0,3600	0,2800	0	8	231	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	1,3200	1,7000	1,2200	10	1,6600	1,8000	2	12	129	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	1,1500	1,1500	0,9000	2	0,9000	0,6700	1	2	107	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,8200	0,8200	0,4000	13	0,6000	0,7000	1	105	242	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5700	2	2	54	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,2500	0,2500	0,1600	5	0,2300	0,2100	0	12	176	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	39	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,1000	0,1000	0,0500	3	0,0800	0,0600	0	16	184</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	7	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	19	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1500	45	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	10	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	768	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	16	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	83	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	21,1500	21	3	3	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0,3700	0	3	21	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	5	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4600	0	4	57	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,6400	0,6900	0,6400	3	0,6900	0,6100	1	38	77	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	14,2500	14,8000	14,2500	3	14,8000	15,1500	15	13	84	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,8200	1	1	1182	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	15	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	1,1500	1,1700	1,1000	4	1,1700	1,0600	1	25	60	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	10,4000	10,4000	10,4000	1	10,4000	11,1900	11	1	44	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	41	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	9,2600	9	10	19	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9400	2	4	43	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,4200	7	10	27	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	2,5800	3	10	32	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	5,3200	5,3200	5,3200	1	5,3200	5,7100	6	9	151	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	3,9000	3,9000	3,4200	6	3,5000	3,4200	3	6	712	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,1600	4	4	43	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	35	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	2,3600	2,8000	2,3600	6	2,8000	2,8700	3	28	111	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	6,0000	6,0500	5,9500	11	6,0500	5,6300	6	161	1679	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	2,0000	2,0000	1,4000	6	1,7000	1,8300	2	8	41	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	48	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	1,2000	1,2000	1,1000	2	1,1000	1,1400	1	2	28	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	13	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,6800	0,6800	0,6000	7	0,6200	0,6800	1	32	448	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	10,3300	10	1	1701	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,3800	0,3900	0,3800	3	0,3800	0,4000	0	3	14	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	P	EUR	15,2700	15,2700	15,2700	1	15,2700	15,0000	15	110	110	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	4	437	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	165	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1553	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	30,1000	30,1000	30,1000	1	30,1000	29,8400	30	1	938	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400	40	0	93	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400	50	0	469	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8400	70	0	55	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8500	110	0	206	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,8700	160	0	66	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,8800	210	0	577	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7700	1	3	16	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	2,2300	2,2300	2,0500	6	2,0500	2,0200	2	21	53	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	6	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	6	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	32	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	30	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	36	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	10	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	3,7600	4	2	45	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	1	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	2,5800	2,7400	2,5800	2	2,7400	2,8500	3	11	33	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,6400	9	2	16	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	4	15-5-2018
O	UBL	UNIBAIL														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	1	15-5-2018
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	0	63	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	1	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	41	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	76	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	15,8000	15,8000	15,8000	2	15,8000	15,5100	16	8	186	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,0500	4,1600	4,0500	2	4,1600	4,0700	4	7	474	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	8,0000	8,0000	7,4000	2	7,4000	7,9000	8	4	170	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,7300	8	10	265	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,4000	3,5700	3,4000	3	3,5700	3,5200	4	10	1101	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	1709	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300	1	1	524	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,5000	0,5100	0,5000	2	0,5100	0,5400	1	2	991	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	492	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	246	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800	50	0	122	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	231	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2400	60	0	56	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2000	110	0	102	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2600	160	0	16	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1500	75	0	0	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	5	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2194	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	20	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1185	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	49	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	561	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	107	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,5500	6,8500	6,5500	2	6,8500	6,5300	7	4	956	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	166	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	10,5500	11,2000	10,5000	6	10,5000	10,5300	11	21	316	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1000	6	1	237	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	16,8000	16,8000	16,8000	1	16,8000	16,2500	16	10	396	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	13	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200	23	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6000	2	1	416	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8100	32	0	137	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	230	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6300	51	0	160	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3800	110	0	22	15-5-2018
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	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,4800	160	0	20	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1500	75	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	15	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	46	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	14	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	137	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	3	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	61	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	27	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	61	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	40	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	13,0500	13,0500	13,0500	1	13,0500	12,5800	13	1	38	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0200	8	4	83	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	18,5500	19,0500	18,0000	3	18,0000	18,1100	18	3	67	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	14	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400	25	0	1	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	195	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900	33	0	4	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	26	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6900	61	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,4700	110	0	10	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5100	161	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	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	15-5-2018		
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018		
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018		
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	487,5732	488	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	479,8498	480	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	479,5700	480	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	479,0667	479	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	478,4898	478	0	0	15-5-2018		
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	477,9763	478	0	0	15-5-2018		
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	15-5-2018		
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	15-5-2018		
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	15-5-2018		
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	15-5-2018		
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7983	56	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9322	55	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9122	55	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8801	55	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8407	55	0	0	15-5-2018		
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7991	55	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4991	31	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4898	31	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4784	31	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4599	31	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4374	31	0	0	15-5-2018		
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4135	31	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	83	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	112	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	14	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	295	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	21	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	676	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	2	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	692	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	11	0	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1226	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0200	0,0200	0,0200	-	2	0,0200	0,0100	0	3	1008	0	15-5-2018
O	UN	UNILEVER	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	2,4200	2,5900	2,4200	-	2	2,5900	2,4400	2	2	249	0	15-5-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,0400	0,0400	0,0200	-	5	0,0200	0,0100	0	12	983	0	15-5-2018
O	UN	UNILEVER	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	10	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018		
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	1,2500	1,6100	1,0600	-	17	1,4300	1,4600	1	55	2298	0	15-5-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,0700	0,0700	0,0300	-	3	0,0300	0,0300	0	5	634	0	15-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	6	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	46,5000	P	EUR	0,1800	0,1800	0,0700	-	7	0,0900	0,0700	0	60	48	0	15-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,4500	0,6000	0,3400	-	10	0,6000	0,5900	1	117	1865	0	15-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	0,2100	0,2200	0,1300	-	14	0,1800	0,1500	0	188	876	0	15-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	C	EUR	0,3000	0,3600	0,2900	-	3	0,2900	0,2800	0	11	235	0	15-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	P	EUR	0,2600	0,3600	0,2600	-	2	0,3600	0,3500	0	43	215	0	15-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0900	0,1600	0,0800	-	13	0,0900	0,1000	0	97	1031	0	15-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	0,7000	0,7100	0,5400	-	10	0,6200	0,6800	1	47	647	0	15-5-2018
O	UN	UNILEVER	18-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	48,5000	P	EUR	1,5800	1,5800	1,2000	-	3	1,2000	1,1200	1	3	6	0	15-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	621	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	49,0000	P	EUR	1,4400	1,4900	1,4400	-	2	1,4900	1,5900	2	2	3	0	15-5-2018
O	UN	UNILEVER	18-5-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	3,0300	3,0300	2,6200	-	2	2,6200	2,5700	3	15	265	0	15-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	10	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	15-5-2018	
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	0	15-5-2018	
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	0	0	15-5-2018	
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	0	15-5-2018	
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	0	15-5-2018	
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018		
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	17,6000	17,6000	17,6000	-	1	17,6000	17,4300	17	1	3	0	15-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	0	15-5-2018	
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	18 15-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	900 15-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	3,1800	3,6500	3,1800	2	3,6500	3,5300		4	7	261 15-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200		0	10	4491 15-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6200		3	1	1387 15-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,2000	0,2000	0,1900	7	0,2000	0,2000		0	86	8533 15-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,4800	1,9500	1,4800	15	1,7800	1,7900		2	301	4618 15-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,5000	0,5200	0,3500	13	0,3800	0,3700		0	111	1491 15-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,8100	1,1800	0,8100	8	1,0000	1,0900		1	130	1546 15-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,9100	0,9100	0,6200	9	0,6300	0,6800		1	98	268 15-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,5100	0,6300	0,4400	14	0,5700	0,5800		1	114	4939 15-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	1,1400	1,1700	1,0500	5	1,1400	1,1700		1	9	8741 15-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2800		0	4	63 15-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	1	6 15-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8669 15-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	3,1300	3,1300	2,7400	2	2,7400	2,7100		3	15	4419 15-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1631 15-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	353 15-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	366 15-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	131 15-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2663 15-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	669 15-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 15-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	282 15-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 15-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	479 15-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 15-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	15-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	2 15-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	24	15-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	2 15-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1500	0,1600		0	23	118 15-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	3,7200	3,7200	3,6500	2	3,6500	3,7600		4	26	45 15-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,3600	0,3600	0,3100	2	0,3100	0,3400		0	3	115 15-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	61 15-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,6000	0,6300	0,6000	3	0,6000	0,5200		1	19	981 15-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,1700		2	1	112 15-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,8300	0,9500	0,7200	7	0,7200	0,7700		1	1050	1377 15-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,2900	1,5500	1,2900	2	1,5500	1,5300		2	21	346 15-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	1,1400	1,1700	1,0400	8	1,1700	1,1300		1	82	386 15-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	792 15-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,6000	1,6300	1,5800	4	1,6300	1,6300		2	18	1127 15-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400		1	1	41 15-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 15-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,3900		0	7	120 15-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	12 15-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	2	142 15-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	8 15-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 15-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 15-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	0 15-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 15-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0 15-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	467 15-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	15 15-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	206 15-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	89 15-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,2600	0,2600	0,2200	3	0,2200	0,2300		0	3	1354 15-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	744 15-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4200		0	20	1229 15-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9500		4	1	279 15-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,7300	0,7400	0,7300	2	0,7400	0,7500		1	2	3035 15-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1572 15-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,0700	1,1400	1,0000	5	1,0000	1,0200		1	25	915 15-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	4148 15-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3600		1	9	2711 15-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,2100	1,4000	1,1800	6	1,3100	1,3700		1	165	1484 15-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,3200		2	1	1572 15-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,6400	0,7100	0,6400	8	0,6800	0,6700		1	100	3472 15-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	470 15-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100		0	60	481 15-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	367 15-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	15	1444 15-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	158 15-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	163 15-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	63 15-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	302 15-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	315 15-5-2018
O	UN	UNILEVER	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	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	15-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	1	15-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	15-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	15-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	15-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	5	15-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2469	15-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	22	15-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2040	15-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	40	15-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1613	15-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	332	15-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3961	15-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	143	15-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1700	0	2	14515	15-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	1043	15-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,5500	0,5700	0,5200	8	0,5700	0,5500	1	23	21095	15-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	1685	15-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8700	1	3	2648	15-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,1600	4,1600	4,1600	1	4,1600	4,2400	4	1	3047	15-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,3000	1,4000	1,3000	14	1,4000	1,3600	1	712	5234	15-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,6000	3,6000	3,5100	2	3,5100	3,5200	4	4	4285	15-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,6800	1,6900	1,6800	3	1,6800	1,7000	2	7	17457	15-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,7900	2,9500	2,7900	2	2,9500	2,8600	3	3	1782	15-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,2900	2,2900	2,0100	5	2,1600	2,1000	2	7	768	15-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,6200	1,9000	1,6200	5	1,9000	1,8100	2	11	2131	15-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,1100	3	10	2224	15-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9600	1,1100	0,9200	10	1,0600	1,0700	1	210	9024	15-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,3000	4,3000	4,3000	3	4,3000	4,4100	4	15	4698	15-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	1	2191	15-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,6400	9	1	824	15-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1579	15-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	1234	15-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	15-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	1151	15-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	15-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	107	15-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	7,3000	7,3000	7,3000	4	7,3000	7,7300	8	54	181	15-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	3641	15-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	94	15-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,2900	1,2900	1,2700	3	1,2700	1,1000	1	10	1402	15-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	122	15-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,8600	1,8600	1,8200	3	1,8200	1,8800	2	320	633	15-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	278	15-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6900	3	1	76	15-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	56	15-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	22	15-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,3100	1,4200	1,3100	2	1,4200	1,3800	1	302	811	15-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	185	15-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100	0	60	535	15-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	14	15-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	15-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	0	15-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	57	15-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	51	15-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	130	15-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	159	15-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	263	15-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	5209	15-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	2556	15-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2775	15-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1526	15-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	2511	15-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,4600	1,6500	1,4600	3	1,6500	1,6300	2	26	3703	15-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	912	15-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5900	1	5	672	15-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	64	15-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1523	15-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	94	15-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	8	15-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	936	15-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	7	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	1333 15-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9600		2	20	10737 15-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,5700	4,5700	4,4000	2	4,4000	4,4100		4	13	4328 15-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,9100	3,9600	3,7900	10	3,9200	3,8700		4	72	1929 15-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2271 15-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	1459 15-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	494 15-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	46 15-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1470 15-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	600 15-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	349 15-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	256 15-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	1 15-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	403 15-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	9 15-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	189 15-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	15 15-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	141 15-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	23 15-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	443 15-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	61 15-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	1,7700	1,7900	1,7700	2	1,7900	1,8000		2	51	849 15-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	8,1200	8,1200	8,1200	2	8,1200	8,2500		8	2	972 15-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	814 15-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,7800		7	1	328 15-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,1800	4,1800	4,1800	1	4,1800	4,2500		4	5	308 15-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,7400	5,0000	4,7400	2	5,0000	5,0000		5	4	740 15-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	241 15-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,9600	2,9600	2,9500	2	2,9500	2,9000		3	2	845 15-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	1210 15-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,6000	1,6000	1,5900	2	1,5900	1,6000		2	2	48 15-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	10 15-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	931 15-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	379 15-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	185 15-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400		37	0	41 15-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	5	5 15-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	101 15-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	4 15-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	246 15-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	32 15-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	516 15-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	3785 15-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,7200	2,7500	2,7200	4	2,7500	2,7400		3	8	631 15-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4600		8	1	1197 15-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,8500	4,8500	4,6000	4	4,6000	4,7100		5	13	1355 15-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	5,5200	5,5200	5,5200	1	5,5200	5,5000		6	1	793 15-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3300		7	3	1583 15-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	3,4600		3	1	1607 15-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	1915 15-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1214 15-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	644 15-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	45	311 15-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6900		38	0	330 15-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	4 15-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900		1	9	455 15-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	68 15-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000		2	10	536 15-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	457 15-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,9000	5,9000	5,5500	3	5,6500	5,7600		6	5	751 15-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,8200		6	10	310 15-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,6500	8,7500	8,6500	4	8,7500	8,5800		9	31	1972 15-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	127 15-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	19 15-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	314 15-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	192 15-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5500	1,6000	1,5500	3	1,6000	1,6000		2	26	576 15-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	45 15-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	256 15-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7200		39	0	82 15-5-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4286		47	0	0 15-5-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4147		47	0	0 15-5-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3974		47	0	0 15-5-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0399		47	0	0 15-5-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6763		47	0	0 15-5-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3110		46	0	0 15-5-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 15-5-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	UN9	Unilever - European Stock Option	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,000	C	EUR											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	15-5-2018
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	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	15-5-2018
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	15-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	15-5-2018
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	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	15-5-2018
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	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	15-5-2018
F	UO6	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,3091		16	0	15-5-2018
F	UO6	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,3016		16	0	15-5-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2920		16	0	15-5-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2749		16	0	15-5-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2553		16	0	15-5-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2379		16	0	15-5-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	15-5-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	15-5-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	15-5-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	15-5-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	15-5-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	15-5-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	15-5-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	15-5-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	15-5-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	15-5-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,0453		138	0	15-5-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,9993		138	0	15-5-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,9425		138	0	15-5-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,8400		138	0	15-5-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,7216		138	0	15-5-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,6172		138	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2497		16	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2452		15	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2396		15	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2307		15	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2198		15	0	15-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2082		15	0	15-5-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	15-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	15-5-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	15-5-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	15-5-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	15-5-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	15-5-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	15-5-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	15-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	15-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	15-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	15-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	15-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	15-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	15-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	15-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	15-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	15-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	15-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	V88	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
F	V88	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	15-5-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	15-5-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	15-5-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	15-5-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	15-5-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	15-5-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8966		100	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8633		100	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8222		100	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7480		100	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6623		100	0	15-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,5868		100	0	15-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	15-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	15-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	15-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	15-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6483		58	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7115		57	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6908		57	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6577		57	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6171		57	0	15-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9546		56	0	15-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	15-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	15-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	15-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	15-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	15-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	15-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	15-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	15-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	15-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	15-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	15-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	15-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	15-5-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	15-5-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3988		41	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3866		41	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3716		41	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3474		41	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3177		41	0	15-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2864		41	0	15-5-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	15-5-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	15-5-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	15-5-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	15-5-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	15-5-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	15-5-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	15-5-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	15-5-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	15-5-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	15-5-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,3900		198	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,8100		190	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,9200		190	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,1200		190	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,0200		186	0	15-5-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,3700		186	0	15-5-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	15-5-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	15-5-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	15-5-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	15-5-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	15-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6592		27	0	15-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7516		26	0	15-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 15-5-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	9,2900	9,2900	9,2900	1	9,2900	9,4000		9	10	10 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	1 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	222 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	14 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	215 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	450 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	2 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,4000		2	10	32 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	144 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	271 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,5700		1	8	605 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,2100	0,2300	0,1900	3	0,2300	0,1800		0	29	203 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	342 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	74 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	12 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	3 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	15 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	4,7500	4,7500	4,7500	2	4,7500	4,6000		5	11	45 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	20 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	10 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	10 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	559 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1303 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	12	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	89 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1004 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	91 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	2	1188 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	4 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1273 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	78 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	10	836 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	50 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	186 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8200		2	1	1119 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,4600	0,4600	0,4500	3	0,4500	0,4300		0	11	836 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1400		1	11	516 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7400		1	10	94 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,6000	0,6300	0,6000	3	0,6300	0,6300		1	7	519 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	82 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3400		0	23	169 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	298 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	70 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	171 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	306 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	43 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	50 15-5-2018
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 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	142 15-5-2018
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 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	97 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	60 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	75 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	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	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	32	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	285	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	28	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	263	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	16	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	994	15-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	275	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	5	684	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	574	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5400		1	10	2325	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	684	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	667	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1229	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5400		2	3	1764	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1478	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	374	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	466	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	467	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	284	15-5-2018
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	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	231	15-5-2018
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	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	91	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	11	15-5-2018
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	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5800		12	2	7	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300		0	1	51	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2900		6	10	116	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	548	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	118	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	300	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5400		4	3	593	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,2500	2,2500	2,1800	8	2,2200	2,2100		2	230	980	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,4900	2,5300	2,4900	3	2,5300	2,4900		2	10	516	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600		3	10	242	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	46	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	2	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	344	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	5,1100	5,1100	5,1100	2	5,1100	5,0300		5	11	275	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	54	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	72	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	15-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0	15-5-2018
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	15-5-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	15-5-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	15-5-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	15-5-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	15-5-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	15-5-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	15-5-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	15-5-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	15-5-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	15-5-2018
F	V58	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	15-5-2018
F	V58	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	15-5-2018
F	V58	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	15-5-2018
F	V58	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	15-5-2018
F	V58	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,1086		46	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,0951		46	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,8784		45	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,8522		45	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,8201		45	0	0	15-5-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7861		45	0	0	15-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	15-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date	
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	53	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	1	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	27	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	25	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	3	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	P	EUR	2,2900	2,2900	1,9000	3	1,9000	1,8000		2	3	122	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	20	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		9	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	44	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	96	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	109	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	22	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	22	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	26	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	25	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	71	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	21	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	70	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900		27	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400		47	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5400		67	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5400		77	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5400		87	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	25	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700		24	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5100		32	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7800		49	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6300		68	0	15-5-2018
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	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2200		87	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0900		107	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1400		54	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200		45	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7600		37	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700		33	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		15	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000		34	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3000		50	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7400		74	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8900		55	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1300		46	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100		38	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7200		31	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100		25	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		14	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	2	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200		31	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4100		38	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	20	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4100		55	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8400		83	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5400		132	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000		27	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	10	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9100		58	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7100		85	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,7500		133	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9600		74	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1800		56	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3900		48	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500		41	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2900		35	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8900		30	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500		43	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5900		67	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5900		93	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5700		140	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1500		74	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8100		57	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3500		49	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600		43	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500		21	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7100		32	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700		27	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200		39	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400		46	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900		53	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7100		69	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3400		94	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	15-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,3900		140	0	15-5-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	15-5-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15-5-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	15-5-2018
F	VY8	AT&T - 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	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8795		18	0	15-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8742		18	0	15-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8677		18	0	15-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6273		18	0	15-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6147		18	0	15-5-2018		
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3513		17	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6793		23	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6727		23	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3645		22	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3514		22	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3354		22	0	15-5-2018		
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3185		22	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,5434		194	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,4789		193	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,3992		193	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,2556		193	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,0895		193	0	15-5-2018		
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,9433		193	0	15-5-2018		
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	15-5-2018		
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	15-5-2018		
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	15-5-2018		
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	15-5-2018		
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	10	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	22	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	64	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	72	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	669	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	323	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	73	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0300	0,0300	0,0200	-	2	0,0200	0,0100		0	3	15-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	180	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1	15-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	15-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	15-5-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	20	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	19	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	373	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	116	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	527	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	75	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	82	15-5-2018		
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	1,2100	1,2100	1,2100	-	1	1,1700	1,1700		1	3	5020	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0600		0	3	371	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	167	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	101	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,4500	0,4500	0,4500	-	1	0,4500	0,4200		0	2	782	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,2700	0,2700	0,2700	-	1	0,2700	0,3200		0	8	571	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,2300	0,2300	0,2300	-	1	0,2300	0,2100		0	100	241	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	45	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1203	15-5-2018	
O	WES	WESSANEN N.V.	15-6-2018	18,0000	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	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	60	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	21	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	45	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	110	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700	1	3	96	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	57	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	54	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	20	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	31	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	28	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	21	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	315	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	426	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	539	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	211	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	886	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1261	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1751	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	718	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700	1	1	589	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	518	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	419	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	82	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	82	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	77	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	216	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	64	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	1	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	263	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	15-5-2018
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	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	67	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	25	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	41	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	48	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	162	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100	2	1	119	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	89	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	531	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500	1	1	392	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	514	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	70	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	63	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	58	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0000	7	1	1	15-5-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0859	5	0	0	15-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8785	5	0	0	15-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8767	5	0	0	15-5-2018
F	WG6															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0090		34	0	15-5-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9990		34	0	15-5-2018	
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9866		34	0	15-5-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4471		33	0	15-5-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9034		33	0	15-5-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3786		32	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	289	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	690	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	175	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		5	520	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	1,0100		1	33	735	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	425	15-5-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,2000	0,2100	0,1600	4	0,2100	0,1800		0	18	252	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,2100	0,2100	0,1500	11	0,1600	0,1700		0	114	471	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	4	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000		1	3	12	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	55	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	272	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	15-5-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		0	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	254	15-5-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	15-5-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	152	15-5-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	87	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	939	15-5-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	14	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	472	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	748	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	269	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200		0	2	185	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5500		1	6	1241	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	10	735	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	465	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1894	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	348	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0800		2	2	338	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	20	416	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	4,0000	4,0500	4,0000	2	4,0500	4,0100		4	4	252	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1078	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	6,0500	6,0500	6,0500	3	6,0500	6,0000		6	12	684	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2380	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	672	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	150	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	195	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	16,0500	16,0500	16,0500	1	16,0500	16,0100		16	1	224	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	62	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	252	15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000		1	1	52 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,8500	0,8500	0,8500	4	0,8500	0,8500		1	100	111 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	34 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	61 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	3 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	166 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	9 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	75 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	3 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	272 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	578 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	1 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	156 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	26 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	441 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100		2	1	2156 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	168 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	1,1700	1,1700	1,0500	2	1,0500	1,1000		1	13	327 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700		2	2	283 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	526 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2100		2	2	1052 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	451 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	124 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	428 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	307 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	616 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	315 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	27 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	205 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	82 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	394 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	22 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	221 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	41 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	934 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	344 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	468 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	141 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	237 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	4,3700	4,3700	4,1500	4	4,1500	4,1800		4	14	1077 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7300		1	3	799 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300		3	1	468 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	337 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3400		1	54	736 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	500 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,9000	0,9000	0,9000	5	0,9000	0,9400		1	36	1156 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1249 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1047 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7000		4	2	308 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900		0	50	490 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	1048 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	591 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	7,1000	7,2500	7,1000	2	7,2500	7,2800		7	7	508 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	243 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	87 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	133 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	165 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	147 15-5-2018
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 15-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	687 15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	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	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6100	3	1	169	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	106	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,4000	1,4000	1,4000	3	1,4000	1,4200	1	5	381	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	260	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,8000	0,8000	0,7000	4	0,7500	0,7400	1	56	126	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3200	4	2	157	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	94	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	6,0000	6,0000	6,0000	2	6,0000	6,0000	6	2	161	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	15	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	148	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	12,7100	13	4	191	15-5-2018
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	15-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	17,8000	17,8000	17,8000	1	17,8000	17,7000	18	5	18	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5786	47	0	0	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5650	47	0	0	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5480	47	0	0	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3008	46	0	0	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2677	46	0	0	15-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2326	46	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	8	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	64	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	227	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	13	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	43	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	138	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	2,4500	2,5100	2,4500	2	2,5100	2,6000	3	22	198	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	164	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	1,5800	1,6000	1,5800	2	1,6000	1,6100	2	11	47	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0600	0,0600	0,0300	2	0,0300	0,0300	0	7	141	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	137	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,1400	0,1800	0,1100	4	0,1800	0,1300	0	10	313	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1500	0	11	112	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	88	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	25	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1055	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	1	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	247	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	113	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100	0	6	621	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	298	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	448	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0400	0,0400	0,0400	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	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	78 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,6300	0,6600	0,6300	3	0,6600	0,6100		1	16	62 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,6400		1	17	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	15 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2800		0	40	83 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	11 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	116	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	17 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	72 15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	11 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	64	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	13	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	60 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3900		4	19	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1700		2	20	87 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	35 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	30 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	29 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4400		1	2	13 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	51 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	2	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	2 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	3 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	33 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	87	15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	73 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	5	70 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	55 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	94	15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	107 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	10	94 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	348 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9200		1	1	134 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	164 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	126 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	2,0400	2,0400	1,9500	2	1,9500	2,0000		2	11	102 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	91 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	135 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	25 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	38 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	204 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	10 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	27 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	18 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	336	15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	35 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	1	443 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	5 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	55	15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,9000		7	5	355 15-5-2018
O	WKL	WOLTERS-KLUWER	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	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	32 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	18 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	12 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100		1	5	233 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	9 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 15-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	15 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	53 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	24 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	78 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	27 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	75 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	17 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	14 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	83 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	219 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	4 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	1 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	2 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	3	45 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	16 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	216 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	217 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	299 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	242 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	200 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	425 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	15 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	62 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,7600		8	3	30 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	2,0200	2,0200	2,0000	2	2,0000	2,0200		2	3	66 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	4,5400	4,5500	4,5400	2	4,5500	4,5300		5	3	57 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	4,0400	4,0400	4,0000	2	4,0000	3,9600		4	5	72 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	2,4000	2,4600	2,4000	3	2,4600	2,3800		2	6	78 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	13 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 15-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	1 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,4100		252	0	0 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,3100		248	0	0 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,4400		248	0	0 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,7100		249	0	0 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,1400		249	0	0 15-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,6100		250	0	0 15-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 15-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 15-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 15-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 15-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5672,2200		5672	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5674,4300		5674	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5677,5100		5678	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5683,6100		5684	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5608,3800		5608	0	0 15-5-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5618,8400		5619	0	0 15-5-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1277,5500		1278	0	0 15-5-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1240,7500		1241	0	0 15-5-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	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	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9079		4	0	15-5-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9068		4	0	15-5-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7762		4	0	15-5-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7740		4	0	15-5-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7713		4	0	15-5-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6802		4	0	15-5-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	15-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	15-5-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	15-5-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	15-5-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15-5-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	345,0350		345	0	15-5-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	345,3563		345	0	15-5-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	345,7444		346	0	15-5-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	346,4579		346	0	15-5-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	347,8826		348	0	15-5-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	349,2053		349	0	15-5-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15-5-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	15-5-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	15-5-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	15-5-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	15-5-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	15-5-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	15-5-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	15-5-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	15-5-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	15-5-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	15-5-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	15-5-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	15-5-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	15-5-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	15-5-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	15-5-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	15-5-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	15-5-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	15-5-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	15-5-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	15-5-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	15-5-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	15-5-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	15-5-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	15-5-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	15-5-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15-5-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15-5-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2698		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2683		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2664		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2633		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2595		5	0	15-5-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2555		5	0	15-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	15-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	15-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	15-5-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	15-5-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	15-5-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15-5-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15-5-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	15-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	15-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	15-5-2018
F	YQ8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	15-5-2018
F	YQ8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	15-5-2018
F	YQ8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	15-5-2018
F	YQ8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	15-5-2018
F	YQ8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	15-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	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
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	15-5-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	15-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	15-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	15-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	15-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	15-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	15-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	15-5-2018
F	Y56	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,6100		212	0	15-5-2018
F	Y56	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,6900		212	0	15-5-2018
F	Y56	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,8100		212	0	15-5-2018
F	Y56	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,7300		211	0	15-5-2018
F	Y56	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,1000		211	0	15-5-2018
F	Y56	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,9900		208	0	15-5-2018
F	Y58	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	15-5-2018
F	Y58	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	15-5-2018
F	Y58	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	15-5-2018
F	Y58	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	15-5-2018
F	Y58	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	15-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	15-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	15-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	15-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	15-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	15-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	15-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	15-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	15-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	15-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	15-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	15-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	15-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	15-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	15-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	15-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	15-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	15-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	15-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	15-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	15-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	15-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	15-5-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15-5-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	15-5-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	15-5-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	15-5-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	15-5-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	15-5-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	15-5-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	15-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	15-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	15-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	15-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	15-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	15-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	15-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	15-5-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	15-5-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	15-5-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	15-5-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	15-5-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	15-5-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	15-5-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	15-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	15-5-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	15-5-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	15-5-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	15-5-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	15-5-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	15-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	15-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	15-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	15-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	15-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	15-5-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	15-5-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	15-5-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15-5-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15-5-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	15-5

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	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	315,3366	315	0	0	15-5-2018	
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	315,1527	315	0	0	15-5-2018	
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	314,8220	315	0	0	15-5-2018	
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	314,4428	314	0	0	15-5-2018	
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	314,1053	314	0	0	15-5-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	15-5-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	15-5-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	15-5-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	15-5-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	15-5-2018	
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6400	7	0	0	15-5-2018	
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	15-5-2018	
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	15-5-2018	
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	15-5-2018	
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	15-5-2018	
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	15-5-2018	
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	15-5-2018	
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	15-5-2018	
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	15-5-2018	
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	15-5-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	15-5-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	15-5-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	15-5-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	15-5-2018	
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	15-5-2018	
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	15-5-2018	
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	15-5-2018	
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	15-5-2018	
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5292,2100	5292	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5294,2700	5294	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5297,1400	5297	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5237,3900	5237	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5246,5500	5247	0	0	15-5-2018	
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5115,6800	5116	0	0	15-5-2018	
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6097	9	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6072	9	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5241	9	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5191	9	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4291	8	0	0	15-5-2018	
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3387	8	0	0	15-5-2018	
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	15-5-2018	
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	15-5-2018	
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	15-5-2018	
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	15-5-2018	
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	15-5-2018	
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	15-5-2018	
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	15-5-2018	
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	15-5-2018	
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	15-5-2018	
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	15-5-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	15-5-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	15-5-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	15-5-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	15-5-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	15-5-2018	
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018	
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	15-5-2018	
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	15-5-2018	
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	15-5-2018	
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	15-5-2018	
F	ZI8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
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	15-5-2018	
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018

* 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	563,2000		563	0	0	15-5-2018
F	2FT	AEX Index Weekly Future - Week 2	8-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	562,7000		563	0	0	15-5-2018
F	4FT	AEX Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	564,0000		564	0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	546,0000	C	EUR	18,5500	19,5500	18,5500	3	19,5500				9	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	550,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000				1	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	552,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000				5	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	556,0000	C	EUR	9,2000	9,2000	7,9000	3	8,1500				32	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	556,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100				15	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	557,0000	C	EUR	7,6000	7,6000	6,7000	2	6,7000				7	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	557,0000	P	EUR	0,0300	0,0300	0,0100	10	0,0100				47	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	558,0000	C	EUR	5,7000	6,6000	5,7000	2	6,6000				11	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	558,0000	P	EUR	0,0300	0,0300	0,0100	13	0,0100				103	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	559,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500				1	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	559,0000	P	EUR	0,0700	0,0700	0,0100	23	0,0100				84	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	560,0000	C	EUR	4,7500	5,5000	3,5000	7	3,5000				9	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	560,0000	P	EUR	0,1400	0,1500	0,0100	47	0,0100				105	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	561,0000	C	EUR	1,6000	4,1500	1,6000	21	3,8500				236	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	561,0000	P	EUR	0,2600	0,3000	0,0100	41	0,0100				74	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	562,0000	C	EUR	0,9000	3,6000	0,7800	44	1,4000				158	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	562,0000	P	EUR	0,6000	0,7000	0,0100	85	0,0100				188	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	563,0000	C	EUR	0,4500	2,7000	0,3800	140	0,5000				511	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	563,0000	P	EUR	1,2500	1,2500	0,0100	212	0,0200				651	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	564,0000	C	EUR	0,1900	1,7500	0,0100	332	0,0100				2291	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	564,0000	P	EUR	2,0000	2,0000	0,0300	341	0,5900				967	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	565,0000	C	EUR	0,0900	0,8300	0,0100	281	0,0100				1315	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	565,0000	P	EUR	2,7000	2,7000	0,0900	213	1,5500				474	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	566,0000	C	EUR	0,0400	0,2000	0,0100	105	0,0100				256	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	566,0000	P	EUR	2,2000	2,6500	0,4300	50	2,5000				118	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	567,0000	C	EUR	0,0100	0,0300	0,0100	2	0,0300				3	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	567,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	568,0000	C	EUR	0,0100	0,0200	0,0100	16	0,0100				33	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	568,0000	P	EUR	3,3500	3,9200	3,3500	2	3,9200				2	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	569,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	570,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100				15	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	570,0000	P	EUR	4,5000	4,5000	4,5000	2	4,5000				15	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	574,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100				3	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A15	AEX Daily Option - 15th	15-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	546,0000	C	EUR	18,9000	18,9000	18,9000	1	18,9000	18,4500		18	5	5	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	546,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	2	2	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	548,0000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100		0	13	13	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	550,0000	C	EUR	13,1500	13,5000	13,1500	2	13,5000	14,4600		14	11	11	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	550,0000	P	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100		0	4	4	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	552,0000	C	EUR	11,7000	11,7000	11,1500	2	11,1500	12,4700		12	15	10	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	552,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	22	22	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	556,0000	C	EUR	7,2000	8,7000	7,2000	7	8,7000	8,4800		8	130	100	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	556,0000	P	EUR	0,0700	0,0700	0,0200	7	0,0200	0,0300		0	16	15	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	558,0000	C	EUR	6,0000	6,7500	5,8000	7	6,7500	6,5000		7	12	10	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	558,0000	P	EUR	0,2000	0,2300	0,0400	33	0,0600	0,0500		0	198	136	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	559,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5200		6	5	5	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	559,0000	P	EUR	0,3900	0,3900	0,0500	65	0,0600	0,0700		0	205	174	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	560,0000	C	EUR	3,9000	4,0000	3,3000	3	4,0000	4,5500		5	3	1	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	560,0000	P	EUR	0,5500	0,5500	0,0800	55	0,0900	0,1000		0	211	102	15-5-2018

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	A16	AEX Daily Option - 16th	16-5-2018	561,0000	C	EUR	2,3500	4,6000	2,3500	17	2,6500	3,6200	4	137	29	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	561,0000	P	EUR	0,5000	0,5000	0,1100	50	0,1300	0,1700	0	149	116	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	562,0000	C	EUR	1,4200	3,1000	1,4200	23	3,0500	2,7400	3	91	39	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	562,0000	P	EUR	0,9900	0,9900	0,1800	112	0,2500	0,2900	0	343	158	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	563,0000	C	EUR	1,0700	2,9500	1,0100	50	2,1500	1,9400	2	197	70	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	563,0000	P	EUR	1,7000	1,7000	0,3000	119	0,4300	0,4900	0	287	128	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	564,0000	C	EUR	0,5700	2,0500	0,5700	109	1,3000	1,2300	1	507	218	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	564,0000	P	EUR	1,1500	1,8000	0,4800	135	0,7000	0,7800	1	561	226	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	565,0000	C	EUR	0,3200	1,3500	0,3000	129	0,8000	0,7000	1	383	107	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	565,0000	P	EUR	2,1000	2,3000	0,7500	113	1,1800	1,2500	1	391	89	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	566,0000	C	EUR	0,1300	0,8500	0,1300	146	0,4200	0,3600	0	735	296	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	566,0000	P	EUR	2,3000	3,0000	1,1800	32	1,7000	1,9100	2	89	73	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	567,0000	C	EUR	0,3000	0,4000	0,1100	37	0,2100	0,1800	0	95	84	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	567,0000	P	EUR	1,8500	2,0500	1,8500	3	2,0500	2,7300	3	12	12	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	568,0000	C	EUR	0,0600	0,2200	0,0600	50	0,0800	0,0800	0	230	137	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	568,0000	P	EUR	3,4500	4,2300	3,0000	6	3,4000	3,6300	4	8	6	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	569,0000	C	EUR	0,0700	0,0700	0,0400	4	0,0600	0,0300	0	4	4	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	570,0000	C	EUR	0,0400	0,0700	0,0200	18	0,0400	0,0200	0	167	153	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	570,0000	P	EUR	5,4500	6,3500	4,7000	9	6,3500	5,7700	6	12	8	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	572,0000	C	EUR	0,0400	0,0400	0,0100	8	0,0100	0,0100	0	58	58	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	572,0000	P	EUR	8,2000	8,7000	6,3500	9	7,3500	7,5600	8	51	27	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	574,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	1	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	A16	AEX Daily Option - 16th	16-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,3100	204	0	29	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,3100	184	0	1	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	163,9100	163,9100	162,8500	2	162,8500	164,3100	164	12	69	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,3100	154	0	22	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3100	144	0	7	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	670	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,3100	134	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	686	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	124,5000	124,5000	124,5000	1	124,5000	124,3100	124	1	15	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,3100	114	0	419	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1118	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3100	104	0	37	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0100	0,0200	0,0100	6	0,0200	0,0100	0	15	1648	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	93,6500	94,9600	93,6500	2	94,9600	94,3000	94	4	33	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	2098	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	84,4000	84,4000	83,1100	2	83,1100	84,3000	84	6	432	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	1859	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3000	79	0	49	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	20	480	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	74,4000	74,4000	74,4000	1	74,4000	74,3000	74	6	123	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	1095	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3000	69	0	5	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	689	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	61,8500	65,0500	61,8500	10	64,5600	64,3000	64	22	217	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	15	1401	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3000	59	0	38	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,0100	0,0200	0,0100	4	0,0200	0,0100	0	6	1042	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3000	54	0	160	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	19	1362	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	665	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,0100	0,0300	0,0100	3	0,0300	0,0100	0	4	1639	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	43,9000	43,9000	43,9000	1	43,9000	44,3000	44	4	474	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,0400	0,0400	0,0300	5	0,0400	0,0100	0	15	1754	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	39,0000	39,0000	38,2200	2	38,2200	39,3100	39	3	636	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	0,0400	0,0500	0,0300	4	0,0400	0,0100	0	9	1447	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	34,1500	35,5000	33,8500	8	35,5000	34,3200	34	29	1609	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	0,0500	0,0500	0,0300	13	0,0400	0,0100	0	23	2554	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	29,1500	30,6000	28,5000	10	30,0000	29,3500	29	41	554	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	0,0500	0,0600	0,0300	26	0,0400	0,0500	0	106	2594	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	22,0100	25,5500	22,0100	25	24,6500	24,3600	24	73	1083	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	0,0500	0,0900	0,0500	43						

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	548,0000	P	EUR	0,1100	0,1500	0,0800	13	0,1000	0,1100	0	57	644	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	12,2600	15,6500	12,2600	51	14,8000	14,4300	14	104	1159	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,1600	0,2100	0,1000	61	0,1300	0,1300	0	470	2672	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	39	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	P	EUR	0,1900	0,2600	0,1200	26	0,1500	0,1600	0	96	1198	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	C	EUR	8,4000	9,2000	8,4000	2	9,2000	10,5100	11	2	195	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	554,0000	P	EUR	0,3400	0,3700	0,1700	31	0,2100	0,2100	0	91	358	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	9,0000	10,7500	8,3500	58	9,9500	9,5500	10	200	1245	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	0,4300	0,4500	0,1900	135	0,2300	0,2500	0	676	1893	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	C	EUR	8,3300	9,2500	7,7000	12	8,9000	8,5800	9	28	174	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	556,0000	P	EUR	0,5000	0,5400	0,2200	93	0,2600	0,2800	0	203	450	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	C	EUR	4,8000	7,7000	4,8000	31	6,8500	6,7200	7	69	513	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	558,0000	P	EUR	0,8600	0,8600	0,3100	147	0,4000	0,4200	0	370	533	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	3,3500	6,1000	3,3000	373	5,0500	4,9600	5	3897	3358	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	1,2700	1,4000	0,4800	593	0,6100	0,6600	1	2591	2065	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	C	EUR	2,2500	4,3000	2,0000	148	3,5500	3,3800	3	712	744	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	P	EUR	2,0000	2,2500	0,8200	246	1,0100	1,0800	1	1153	629	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	C	EUR	1,3200	2,8500	1,2000	424	2,2500	2,0400	2	3418	801	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	P	EUR	3,2000	3,3500	1,3500	210	1,6500	1,7400	2	1105	526	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,8500	2,3500	0,8500	540	1,6500	1,5100	2	3584	3159	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	4,0000	4,0500	1,7000	284	2,1000	2,2100	2	1459	440	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	C	EUR	0,9700	1,7500	0,9300	293	1,2200	1,0900	1	2672	1715	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	P	EUR	3,3000	4,2500	2,2000	49	2,5000	2,7900	3	437	343	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	C	EUR	0,3400	0,9500	0,3300	178	0,5800	0,5300	1	634	434	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	P	EUR	4,7500	5,8000	3,4000	29	3,9000	4,2300	4	59	57	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,2000	0,4400	0,2000	154	0,3000	0,2600	0	648	1758	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	8,3500	8,3500	4,8000	52	5,9500	5,9600	6	253	557	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	C	EUR	0,1200	0,1800	0,1200	36	0,1200	0,1200	0	132	140	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,8200	8	1	4	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	C	EUR	0,0600	0,0900	0,0600	16	0,0800	0,0700	0	220	272	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	9,7700	10	2	2	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0500	0,0700	0,0400	13	0,0400	0,0500	0	34	618	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	13,0500	13,0500	9,7400	19	12,0000	10,7500	11	96	96	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	C	EUR	0,0400	0,0400	0,0300	12	0,0300	0,0300	0	55	49	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	P	EUR	13,0500	13,0500	13,0500	1	13,0500	11,7300	12	30	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0200	0	17	696	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	15,4000	15,4000	14,5000	3	14,5000	15,7200	16	6	94	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	1	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000	26	0	29	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	36,0000	36,0000	35,4800	4	35,4800	35,7000	36	12	110	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	46,3500	46,3500	46,3500	1	46,3500	45,7000	46	1	45	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	1	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7000	76	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7000	96	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7100	116	0	334	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	462,7100	463	0	1247	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	362,6800	363	0	19	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,6700	343	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,6600	323	0	20	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,6600	303	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,6500	283	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,6400	263	0	299	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	834	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,6400	253	0	3	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,6400	243	0	67	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,6300	233	0	1	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,6200	183	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,6200	173	0	21	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	157	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6300	163	0	271	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	2024	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6400	153	0	79	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	179	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,6500	143	0	28	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	4	448	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,6600	133	0	2	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	352	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6600	123	0	171	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700	0	6	1018	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	112,2000	112,2000	112,2000	1	112,2000	112,6700	113	1	611	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	3	2103	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6800	103	0	398	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,0800	0,1000	0,0800	5	0,1000	0,1000	0	5	1639	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	91,9500	93,3100	91,9500	2	93,3100	92,7100	93	4	121	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,1100	0,1100	0,1000	4	0,1000	0,1200	0	45	722	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	81,9400	83,0000	81,9400	2	83,0000	82,7400	83	7	264	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,1700	0,1800	0,1400	23	0,1500	0,1600	0	369	2567	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	72,1000	72,1000	72,1000	1	72,1000	72,7800	73	1	43	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,2100	0,2100	0,1700	6	0,2100	0,2000	0	18	1275	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	60,5800	63,0600	60,5800	9	63,0600	62,8200	63	19	1254	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,3000	0,3000	0,2100	32	0,2800	0,2500	0	236	3077	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8700	58	0	1	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,3400	0,3600	0,2500	14	0,3600	0,3000	0	136	537	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	52,7500	53,0400	52,7500	2	53,0400	52,9200	53	21	466	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,4000	0,4300	0,3000	31	0,3600	0,3500	0	130	1782	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9900	48	0	252	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,4200	0,5000	0,3800	10	0,4400	0,4300	0	65	613	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	40,8300	43,9000	40,8300	9	41,7500	43,0800	43	16	1068	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,5700	0,6500	0,4200	142	0,5300	0,5200	1	1519	4342	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	37,1700	37,1700	37,1700	1	37,1700	38,2100	38	2	609	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,6400	0,7400	0,5500	22	0,6300	0,6500	1	204	2986	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	33,0000	34,5500	32,3500	44	32,5000	33,3800	33	237	6811	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	0,8600	1,0000	0,7000	89	0,8200	0,8200	1	89	438	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	27,9900	29,0500	27,4000	9	29,0000	28,6100	29	23	372	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	1,0600	1,2800	0,9100	47	1,0500	1,0500	1	205	1390	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	22,8000	24,8800	22,8000	21	24,2500	23,9400	24	57	3073	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	1,5900	1,7500	1,2000	214	1,3100	1,3800	1	1641	3832	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	18,7000	20,2500	18,4500	10	19,0000	19,4300	19	19	382	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	2,1500	2,3500	1,6000	134	1,8500	1,8800	2	1005	2093	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	13,1500	16,0000	13,1500	105	15,3500	15,1500	15	313	2593	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	3,0500	3,2000	2,2500	203	2,5200	2,6000	3	980	2301	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	9,5000	12,0000	9,3000	70	11,3500	11,2000	11	339	1026	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	4,3500	4,4000	3,1300	123	3,6000	3,6500	4	307	791	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	6,3000	8,3500	6,3000	252	7,8900	7,6500	8	1286	4733	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	6,0000	6,2000	4,5000	202	4,9500	5,1000	5	595	3778	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	3,8000	5,3000	3,7500	298	4,9000	4,8200	5	1611	1844	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	8,5000	8,7000	6,4700	146	7,1000	7,2700	7	619	845	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	2,0500	3,0000	2,0500	238	2,7500	2,6600	3	1041	3149	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	11,9000	11,9000	9,1000	46	10,0000	10,1100	10	287	736	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	1,0600	1,5000	1,0200	154	1,4300	1,3200	1	572	2579	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	15,1500	15,1500	13,5500	3	13,6000	13,7800	14	11	106	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,5100	0,6900	0,5100	101	0,6300	0,6000	1	422	2720	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	20,3000	20,3000	16,9000	29	17,5000	18,0600	18	97	365	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,2900	0,3000	0,2700	24	0,2900	0,2700	0	104	601	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	1	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1600	0,1600	0,1400	20	0,1600	0,1400	0	169	862	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	27,5600	27,5600	27,5600	1	27,5600	27,6000	28	2	34	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	37	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500	33	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,0700	0,0800	0,0600	26	0,0800	0,0600	0	341	4628	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	37,9500	37,9500	37,8000	2	37,8000	37,5200	38	19	445	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	47,2000	47,2500	47,2000	2	47,2500	47,4800	47	2	42	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	227	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4700	57	0	64	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4700	67	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4800	77	0	140	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4800	87	0	0	15-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5100	158	0	204	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	15-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	238,0200	238,0200	236,7200	5	236,7200	237,5300	238	33	1574	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	161,9100	161,9100	160,9000	2	160,9000	162,4300	162	12	22	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	121,3000	121,3000	121,3000	1	121,3000	122,5200	123	20	21	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2300	0	2	157	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7500	83	0	54	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,5100	0,5100	0,4600	5	0,4700	0,4900	0	74	414	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	62,8000	62,8000	62,8000	1	62,8000	63,0700	63	14	27	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,8600	0,8600	0,7500	16	0,8000	0,8200	1	42	352	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	53,4400	53,6000	53,4400	2	53,6000	53,3600	53	2	8	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	1,2300	1,2300	1,0500	24	1,0900	1,1200	1	192	508	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	42,9100	43,3000	42,9100	3	43,2500	43,7900	44	5	24	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	1,5000	1,6000	1,4500	17	1,5500	1,5600	2	47	428	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	33,6500	33,9000	33,6500	2	33,9000	34,5400	35	6	93	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	2,4500	2,5500	2,0500	25	2,4500	2,3100	2	88	465	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	24,9300	25,4900	24,9300	3	25,0500	25,7100	26	4	153	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,8000	3,9000	3,1500	61	3,3000	3,5000	4	242	1234	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	21,4900	21,4900	21,2800	6	21,2800	21,5600	22	36	265	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	4,7500	4,8000	4,1000	18	4,2100	4,3500	4	90	491	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	17,2500	18,2200	17,2500	6	17,3600	17,6600	18	24	427	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	6,0000	6,0500	5,1000	29	5,3500	5,4600	5	238	431	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	13,6700	14,1000	13,3500	4	14,1000	14,0700	14	4	170	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	6,9500	6,9500	6,3000	19	6,6500	6,8600	7	80	313	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	9,5500	11,3500	9,4300	41	10,8000	10,8000	11	158	822	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	8,5500	8,9500	7,9000	21	8,4500	8,5900	9	84	712	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	7,4500	8,1500	7,4500	19	7,9400	7,8800	8	64	94	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	10,8200	10,8200	10,4500	9	10,6500	10,6800	11	29	50	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	4,6800	5,9000	4,6500	67	5,6000	5,5000	6	235	2603	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	13,7500	13,7500	13,0000	8	13,0900	13,3000	13	23	68	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	2,1700	2,4500	2,1000	49	2,3400	2,3000	2	131	1153	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	20,6000	20,7500	19,8700	3	20,7500	20,1200	20	11	69	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,6800	0,9000	0,6800	20	0,8400	0,8500	1	53	1104	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	29,7000	29,7000	29,7000	1	29,7000	28,6700	29	1	1	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,2500	0,3300	0,2200	10	0,3300	0,3000	0	128	195	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	37,8800	37,8800	37,4500	2	37,4500	38,1300	38	3	9	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9200	58	0	300	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8600	78	0	0	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	15-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8900	118	0	100	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,3000	298	0	81	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,2800	278	0	0	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,2600	258	0	2	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,2900	238	0	1	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	202	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,3000	218	0	0	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	15	61	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,3200	208	0	12	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	237	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,3300	198	0	1	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	34	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,3300	188	0	0	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	74	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,3600	178	0	13	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	10	128	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,3900	168	0	0	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,4400	158	0	32	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,3700	0,3700	0,3500	3	0,3700	0,3600	0	5	492	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	148,8500	148,8500	148,8500	1	148,8500	148,5100	149	1	1	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	2	121	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,5700	139	0	22	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	241	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6500	129	0	1	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,6600	0,6600	0,5400	2	0,5400	0,6100	1	2	98	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7500	119	0	30	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,7200	0,7200	0,7000	4	0,7100	0,7300	1	14	654	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9000	109	0	3	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,8800	0,9500	0,8500	10	0,9500	0,8900	1	24	253	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0900	99	0	4	15-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,1200	1,1200	1,030							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4800		51	0	209 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,6000	3,8500	3,3500	15	3,6000	3,5600		4	86	912 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	41,9100	41,9100	41,9100	1	41,9100	42,6500		43	1	658 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	5,1000	5,1000	4,4500	23	4,7000	4,7400		5	57	1446 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	33,5300	33,9500	33,5300	3	33,7000	34,2400		34	4	477 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,3000	6,8500	5,9500	15	6,8500	6,3500		6	90	386 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	25,7300	26,7000	25,6500	7	26,5500	26,3800		26	16	1137 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	8,6000	8,6200	8,1500	11	8,6200	8,5100		9	70	672 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	17,6500	19,4500	17,6500	9	19,4000	19,3000		19	30	852 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	12,3500	12,3500	10,7500	22	11,2200	11,4400		11	76	380 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	12,7400	13,6000	12,6400	31	13,2900	13,2000		13	132	1417 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	15,2700	16,2300	14,7000	6	16,2300	15,3500		15	65	223 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	7,4500	8,4000	7,4500	26	8,4000	8,3100		8	230	762 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	21,2500	21,2500	19,7500	8	19,7500	20,4800		20	48	57 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,3000	5,0000	4,2000	33	4,8500	4,7300		5	158	2701 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	181 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	2,2500	2,6500	2,2500	22	2,5300	2,5300		3	161	753 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	20 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,1500	1,3100	1,1500	18	1,2900	1,3000		1	64	733 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5100		44	0	140 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6400		1	11	151 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	51,8500	51,9000	51,8500	2	51,9000	52,8700		53	2	1 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	38 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5800		63	0	11 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	21 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4700		72	0	0 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	256 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4000		82	0	23 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3400		102	0	25 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	42 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,3500		122	0	103 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,3700		142	0	1199 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,3900		162	0	0 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 15-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,5100		243	0	1403 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	456,4500		456	0	104 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1439 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	356,2300		356	0	177 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	5	911 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,1900		306	0	10 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	830 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	256,8600	256,8600	256,8600	1	256,8600	256,2100		256	1	245 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2348 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,2600		236	0	8 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	295 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	207,3500	207,3500	207,3500	1	207,3500	206,3300		206	1	175 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,4000	0,5000	0,4000	3	0,4600	0,5000		1	5	1886 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,3200		196	0	0 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100		1	1	17 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4800		176	0	0 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100		1	4	232 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,6900		157	0	1604 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,0000	1,0000	0,9100	7	1,0000	0,9800		1	24	2051 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	137,1400	137,1400	137,1400	1	137,1400	137,0000		137	1	4 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3300		1	1	193 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5000		118	0	190 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,8500	1,9000	1,8500	5	1,8500	1,8800		2	76	990 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	107,1000	107,9000	107,1000	2	107,9000	107,8000		108	3	1320 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,3000	2,3000	2,2000	21	2,2000	2,2100		2	68	5108 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2300		98	0	2 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,7000	2,7500	2,6000	8	2,6400	2,6600		3	18	540 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	88,8400	88,8400	88,8400	1	88,8400	88,7900		89	1	2 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2300		3	1	287 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	80,0400	80,0400	80,0400	1	80,0400	79,4900		79	1	153 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	4,0000	4,1500	3,8000	18	3,9000	3,9600		4	37	1628 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3400		70	0	56 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,9000	4,9000	4,7500	6	4,7900	4,8400		5	16	727 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	60,0000	62,0200	60,0000	7	60,9200	61,4500		61	10	5412 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	5,9500	6,2500	5,7500	32	5,9500	5,9700		6	132	5886 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8500		53	0	109 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,4500	7,4500	7,1500	5	7,2500	7,3900		7	41	1124 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	43,8000	45,0000	43,8000	8	45,0000	44,6100		45	36	3812 15-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	9,1300	9,4000	8,8000	28	9,1500	9,1700		9	178	1280 15-5-2018
O	AEX	AEX-INDEX	21-1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	27,1500	27,5300	26,3500	19	26,3500	27,0700	27	126	144	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	8,1500	8,6100	8,0000	28	8,6100	8,4200	8	123	1388	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	33,3500	33,6100	33,3000	4	33,5000	33,1300	33	22	364	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,0000	5,6500	5,0000	14	5,4000	5,4800	5	23	1094	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100	40	0	266	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	3,0000	3,5500	3,0000	38	3,4000	3,3800	3	192	2535	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	50,2000	50,2000	47,9700	4	48,0000	48,1400	48	9	558	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	2,0000	2,0500	2,0000	4	2,0500	2,0400	2	21	502	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8200	57	0	1	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,1400	1,2200	1,1400	5	1,2200	1,2000	1	7	732	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0100	66	0	141	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,7100	0,7100	0,7000	11	0,7000	0,7400	1	28	54	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5600	76	0	0	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4800	0,5300	0,4800	0	0,5300	0,4700	0	3	356	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,3200	85	0	5	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1489	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	95,0200	95,0200	95,0200	1	95,0200	95,1600	95	1	66	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	118	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	125,3600	125,3600	125,3600	1	125,3600	125,0700	125	5	67	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	181	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	145,1100	145,1100	143,9600	8	144,7600	145,0700	145	69	797	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0900	165	0	2	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	15-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	245,5100	245,5100	244,1100	9	244,9100	245,2300	245	74	925	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	254,7700	255	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,8300	235	0	2	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,9400	215	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900	1	5	57	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,1100	195	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	54	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,3700	175	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	39	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,7000	156	0	2	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,6500	1,6500	1,6500	3	1,6500	1,6500	2	11	147	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	136,1900	136	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	104	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9800	117	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,1000	3,1000	2,9500	4	3,0000	3,0600	3	5	116	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1600	98	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3100	4	2	64	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	80,0000	80,0000	80,0000	1	80,0000	79,9800	80	1	5	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	6,1000	6,2500	6,0000	9	6,2500	6,1900	6	10	212	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	63,0000	63,0000	63,0000	1	63,0000	62,6900	63	1	59	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9700	9	1	281	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	45,6000	45,6000	45,6000	1	45,6000	46,6900	47	1	32	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	13,0000	13,2000	13,0000	6	13,2000	13,0300	13	22	66	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	32,8200	33,0500	32,8200	2	33,0500	32,5100	33	3	105	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	20	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	20,1000	20,8100	20,1000	7	20,8100	20,6500	21	54	147	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	28,1000	28,1000	26,7200	7	26,7200	27,1200	27	54	35	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	10,8000	11,6500	10,8000	5	11,6500	11,6400	12	5	129	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800	38	0	2	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	5,6000	5,7500	5,6000	2	5,7500	5,7800	6	2	199	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3800	52	0	1	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	93	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	69,8900	69,8900	69,7800	2	69,7800	69,2300	69	2	3	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	53	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8000	88	0	2	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	107,2800	107	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0900	127	0	50	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	1	15-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,0200	167	0	50	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	346,4200	346	0	17	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	212	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,5600	247	0	1	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	329	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,1300	197	0	0	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400	1	1	816	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3200	148	0	10	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,7500	2,8500	2,7500	2	2,8500	2,8300	3	7	741	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,4500	101	0	17	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,4000	6,4000	6,1000	5	6,2200	6,1600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	78	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,0100	156	0	51	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	15-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,1400	256	0	35	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	439,9900	440	0	189	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	410	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,8600	340	0	125	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1535	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,0400	290	0	23	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8600	1	5	519	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,4300	240	0	332	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,4600	1,4600	1,4600	2	1,5000	1,4800	1	51	1069	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,4500	191	0	160	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,7300	3	3	682	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7500	144	0	711	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,2000	5,2000	5,1500	3	5,1500	5,2600	5	7	1500	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	100,0000	100,0000	100,0000	1	100,0000	99,1000	99	1	1276	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	11,0000	11,0000	10,5000	4	10,5000	10,8400	11	5	2017	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	60,1000	60,3000	59,3300	5	59,3300	60,1600	60	5	2945	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	22,6500	22,7000	21,7000	9	22,0000	22,1300	22	10	3129	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	30,0000	30,2000	29,2900	11	30,0800	30,0800	30	46	3791	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	42,1000	42,9600	42,1000	4	42,1700	42,2800	42	28	3595	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	11,5000	12,2000	11,5000	5	11,7500	11,7000	12	15	781	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	74,0000	74,0000	74,0000	1	74,0000	74,1400	74	1	150	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	3,5000	3,6500	3,5000	10	3,5000	3,5100	4	48	632	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	116,3900	116,3900	116,3900	1	116,3900	116,1900	116	6	19	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0300	1	1	538	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9400	164	0	25	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	934	15-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	263,5400	264	0	108	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	423,3500	423	0	91	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	788	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,9000	324	0	49	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	798	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,6200	275	0	33	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	461	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	227,0000	227,0000	227,0000	1	227,0000	225,8200	226	3	140	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	424	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	179,3500	179,3500	179,3500	1	179,3500	178,3700	178	1	188	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	637	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	134,1200	134,1600	134,1200	2	134,1600	133,4400	133	2	662	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	566	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2700	93	0	387	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	835	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	59,7300	60,6200	59,7300	2	60,6200	59,9100	60	2	1041	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	38,5900	38,5900	37,6200	5	37,6200	38,0400	38	5	1321	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	34,6000	35,5000	34,6000	3	34,6700	35,0000	35	11	669	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	61,9000	61,9000	61,9000	1	61,9000	63,2900	63	1	1033	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	18,1000	18,6000	17,7000	10	18,2000	18,4000	18	75	399	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	96,8000	96,8000	96,8000	1	96,8000	96,8400	97	1	227	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	160	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,4600	137	0	36	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	3,8500	3,9500	3,8500	2	3,9500	3,8900	4	13	227	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,6500	183	0	10	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	426	15-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,8600	280	0	218	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	309,0500	309	0	360	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	905	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,9500	213	0	140	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,6500	5,6500	5,6500	4	5,6500	5,7600	6	4	237	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	126,0000	126,0000	126,0000	1	126,0000	125,8600	126	1	245	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	18,5000	18,5000	18,5000	1	18,5000	18,5900	19	2	328	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6900	90	0	274	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	32,4000	32,4000	32,2000	4	32,2000	32,3800	32	18	811	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	60,0000	60,5000	60,0000	2	60,5000	60,3400	60	6	801	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	53,0000	53,0000	53,0000	1	53,0000	52,9900	53	5	1143	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	38,4000	38,7000	38,4000	3	38,7000	38,4600	38	10	832	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0700	81	0	1235	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	617	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7800	116	0	833	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,2400	7	1	538	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,7500	200	0	69	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1115	15-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	294,0000	295,1000	294,0000	2	295,1000	294,3800	294	2	406	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,8300	295	0	42	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,9000	2,9000								

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	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0800	96	0	1401	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200	27	0	329	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,2100	131	0	1126	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	10,2500	10,5500	10,2500	3	10,5500	10,4600	10	21	518	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,8300	214	0	96	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,5500	3,6000	3,5500	3	3,6000	3,6200	4	12	387	15-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	306,1400	306,1400	306,1400	1	306,1400	306,0800	306	6	74	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0100	64	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	2	3	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	C	EUR	43,5500	43,5500	43,5500	1	43,5500	44,0900	44	2	8	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	P	EUR	0,0700	0,1000	0,0700	4	0,1000	0,0800	0	7	76	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400	34	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	201	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	2	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	7	57	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	3	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	P	EUR	0,2600	0,3300	0,2100	8	0,2500	0,2500	0	15	27	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	C	EUR	18,8500	18,8500	18,8500	1	18,8500	19,3800	19	2	2	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	P	EUR	0,3200	0,4700	0,3200	9	0,3600	0,3700	0	52	95	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	6	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	P	EUR	0,3800	0,6100	0,3800	5	0,4900	0,4900	0	17	38	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	7	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	P	EUR	0,5500	0,8500	0,4400	20	0,6800	0,6000	1	44	137	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	5	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	P	EUR	0,9000	0,9000	0,6600	6	0,7200	0,7600	1	28	63	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	26	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	P	EUR	1,2100	1,3500	0,7200	23	0,9100	0,9700	1	119	103	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	C	EUR	9,6500	9,6500	8,8000	3	8,8000	9,2500	9	26	14	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	P	EUR	1,2400	1,7000	0,9600	24	1,1600	1,2400	1	98	87	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	C	EUR	8,0500	8,0500	7,1500	3	7,1500	7,6100	8	30	25	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	P	EUR	2,0000	2,1500	1,2000	25	1,5000	1,6100	2	67	40	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	C	EUR	4,8000	6,1500	4,5500	13	6,1500	6,0900	6	90	39	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	P	EUR	2,9200	2,9200	1,6500	44	1,9500	2,0900	2	168	114	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	C	EUR	4,3000	5,1500	4,1500	25	4,7500	4,6900	5	91	61	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	P	EUR	3,5500	3,6000	2,2000	31	2,6500	2,6900	3	115	87	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	C	EUR	2,4000	4,0400	2,4000	27	3,8500	3,4500	3	69	65	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	P	EUR	4,6500	4,6500	2,7700	25	3,2500	3,4500	3	55	51	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	C	EUR	2,6500	2,9400	1,6500	26	2,5500	2,4600	2	168	161	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	P	EUR	3,8700	3,8700	3,8000	4	3,8000	4,4600	4	52	59	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	C	EUR	1,0200	2,0000	1,0200	35	1,7000	1,6800	2	269	485	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	P	EUR	5,7500	5,7500	4,6500	3	4,8000	5,6800	6	12	12	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	C	EUR	0,8500	1,2700	0,8500	17	1,0700	1,0700	1	22	69	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	P	EUR	7,2500	7,5000	6,0500	4	7,5000	7,0700	7	7	24	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	C	EUR	0,3700	0,6800	0,3700	12	0,6600	0,6500	1	46	107	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	C	EUR	0,3200	0,4000	0,3200	6	0,4000	0,3800	0	41	41	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	10	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	C	EUR	0,2300	0,2900	0,2300	4	0,2800	0,2900	0	6	102	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	11,2900	11	11	13	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	C	EUR	0,0400	0,0900	0,0400	10	0,0900	0,0700	0	214	262	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	10	70	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	0	15-5-2018
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	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	0	15-5-2018
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	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0100	36	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0100	46	0	0	15-5-2018
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	15-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	620,0000	P	EUR	57,3000	57,3000	57,3000	1	57,3000	56,0100	56	30	0	15-5-2018
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	15-5-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	15-5-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	15-5-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	15-5-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	15-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1125,7000	1126	0	0	15-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1122,7000	1123	0	0	15-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1117,2000	1117	0	0	15-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1116,2000	1116	0	0	15-5-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	798,5000	799	0	0	15-5-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	796,7000	797	0	0	15-5-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	796,4000	796	0	0	15-5-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	562									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000	26	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000	36	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7000	76	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7000	96	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7100	116	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6300	163	0	3	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6600	123	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6800	103	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	25	15-5-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7400	83	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	1	15-5-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7800	73	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8200	63	0	2	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	16	15-5-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8700	58	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9200	53	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	1	15-5-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9900	48	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800	43	0	1	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	9	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2100	38	0	4	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3800	33	0	1	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	11	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100	29	0	1	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	3	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	2	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	1,4000	1,7000	1,4000	3	1,4000	1,3800	1	3	9	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	1	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	21	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	11,3500	11,3500	11,3500	1	11,3500	11,2000	11	2	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6500	4	5	6	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	7,3000	7,9500	7,3000	3	7,9500	7,6500	8	3	3	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	3	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	42	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	P	EUR	8,6000	8,6000	7,1500	5	8,4000	7,2700	7	12	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2,6600	3	10	10	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	4	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	7	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500	33	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200	38	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4700	57	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4700	67	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	MOA	AEX Index - Mini Option	1													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2400	162	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6000	138	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4400	113	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2000	90	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5200	69	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2300	49	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900	33	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5725,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5725,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7700	50	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1300	69	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2400	114	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1800	163	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,0300	213	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,0100	313	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	513,0200	513	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	713,0300	713	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1113,0500	1113	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2006,6800	2007	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1606,5500	1607	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1406,4900	1406	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1206,4400	1206	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1006,4300	1006	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	906,4700	906	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	806,6000	807	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	706,9000	707	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	657,1700	657	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	607,5900	608	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	558,2200	558	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	509,1500	509	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,5300	461	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	412,5500	413	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	365,4700	365	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,6300	320	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,4100	275	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,3200	233	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,8600	194	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5900	158	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5600	52	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0100	125	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,9200	219	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,2600	260	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	304,2200	304	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	350,2000	350	0	0	15-5-2018
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	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	397,6500	398	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	495,2100	495	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	594,4600	594	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	794,2700	794	0	0	15-5-2018
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	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	994,3300	994	0	0	15-5-2018
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	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1194,3900	1194	0	0	15-5-2018
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	15-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1594,5300	1595	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1602,9700	1603	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1203,5200	1204	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1004,6200	1005	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	807,3600	807	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	709,9900	710	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	614,1300	614	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	520,5700	521	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,4600	430	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900	29	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	387,1700	387	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300	36	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	345,3500	345	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1400	44	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,2500	305	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800	54	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,1300	267	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9900	66	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,2500	231	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1400	80	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,8500	198	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7700	97	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1400	167	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1100	116	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,3100	139	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,3100	138	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4500	114	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4800	163	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6200	93	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,6900	192	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7700	74	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	222,8800	223	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8100	58	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,9500	257	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400	34	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,9400	333	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	417,6600	418	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	508,7000	509	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	603,8900	604	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	800,4200	800	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	999,8400	1000	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1199,8600	1200	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	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	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	820,1100	820	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000	29	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	727,9800	728	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000	37	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	682,3300	682	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	638,2400	638	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4900	47	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	594,0500	594	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3600	53	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	551,1300	551	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5000	61	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	509,2700	509	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7000	69	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	468,2800	468	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7800	78	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	428,4800	428	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0500	88	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	390,0400	390	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6700	100	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,0200	353	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7100	113	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,5900	318	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3500	127	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,8500	284	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6700	144	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,9800	252	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8600	162	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,0700	222	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,0200	182	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,3200	194	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,3300	204	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,6500	169	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,7300	229	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,2500	145	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	255,3900	255	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,2100	124	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,4100	284	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2800	105	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,5500	316	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6400	89	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	348,9700	349	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9900	74	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	384,3900	384	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4700	61	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	421,9300	422	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300	51	0	20	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	461,2600	461	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0300	34	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	544,6800	545	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800	23	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	633,4700	633	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	820,9500	821	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1015,6800	1016	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1213,5200	1214	0	0	15-5-2018
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	15-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1612,3900	1612	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2002,9700	2003	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1612,2200	1612	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1226,2400	1226	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700	38	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1038,5100	1039	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5400	51	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	946,6700	947	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9000	59	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	856,5400	857	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9700	69	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,5000	769	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1300	81	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	725,3800	725	0	0	15-5-2018</

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	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4300	134	0	1	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	483,1200	483	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4500	146	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,1300	446	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5600	160	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	410,4100	410	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9400	174	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	376,1000	376	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,7300	190	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,2700	343	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,0000	207	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,0000	312	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,8300	226	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,3600	282	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,2900	246	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	254,4000	254	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,4300	268	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,1700	228	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	292,3000	292	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,7000	204	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	317,9300	318	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0100	181	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	345,3400	345	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,0800	160	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	374,5100	375	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4600	123	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	438,0800	438	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4700	93	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	508,3000	508	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400	70	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	584,5700	585	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9300	51	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	666,1600	666	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100	26	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	841,9300	842	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1223,0400	1223	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	15-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1619,1000	1619	0	0	15-5-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,7000	119	0	0	15-5-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,9000	119	0	0	15-5-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,1600	119	0	0	15-5-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,6300	120	0	0	15-5-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,3500	120	0	0	15-5-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	121,0600	121	0	0	15-5-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,1200	135	0	0	15-5-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,3500	135	0	0	15-5-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,6500	136	0	0	15-5-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,1800	136	0	0	15-5-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,0000	137	0	0	15-5-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,8000	138	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8800	114	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8400	114	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8000	114	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7400	114	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6500	114	0	0	15-5-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5700	114	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	15-5-2018
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	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15-5-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	15-5-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	20-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	15-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	15-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	15-5-2018

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313.0000	2313	0	0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822		0	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018
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	15-5-2018

* O: Option / F: Future

** C: Call / P: Put